

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description               | Current Budget        | Current Act       | YTD Act               | Encumbrances YTD | Remaining            | Percent        |
|---------------------------|----------------------------------|-----------------------|-------------------|-----------------------|------------------|----------------------|----------------|
| <b>01</b>                 | <b><u>GENERAL FUND</u></b>       |                       |                   |                       |                  |                      |                |
| <b><u>REVENUES</u></b>    |                                  |                       |                   |                       |                  |                      |                |
| <b>00 NonDepartmental</b> |                                  |                       |                   |                       |                  |                      |                |
| 01-00-00-0345             | GF MISCELLANEOUS                 | \$0.00                | \$0.00            | \$272.65              | \$0.00           | (\$272.65)           |                |
| 01-00-00-0346             | GF INTEREST                      | \$10,000.00           | \$453.32          | \$83,158.47           | \$0.00           | (\$73,158.47)        | 831.58%        |
| 01-00-00-0347             | GF PERSONAL PROPERTY             | \$300,000.00          | \$0.00            | \$0.00                | \$0.00           | \$300,000.00         |                |
| 01-00-00-0348             | GF STATE RETAILER'S              | \$800,000.00          | \$0.00            | \$801,404.61          | \$0.00           | (\$1,404.61)         | 100.18%        |
| 01-00-00-0349             | GF STATE INCOME TAX              | \$900,000.00          | \$0.00            | \$1,026,934.93        | \$0.00           | (\$126,934.93)       | 114.10%        |
| 01-00-00-0350             | GF PROPERTY TAX                  | \$750,000.00          | \$0.00            | \$898,667.44          | \$0.00           | (\$148,667.44)       | 119.82%        |
| 01-00-00-3100             | AMEREN PILOT PROG                | \$0.00                | \$0.00            | \$29,416.77           | \$0.00           | (\$29,416.77)        |                |
|                           | <b>Subtotal NonDepartmental:</b> | <b>\$2,760,000.00</b> | <b>\$453.32</b>   | <b>\$2,839,854.87</b> | <b>\$0.00</b>    | <b>(\$79,854.87)</b> | <b>102.89%</b> |
| <b>01 TREASURER</b>       |                                  |                       |                   |                       |                  |                      |                |
| 01-01-00-0368             | TRES-ADMINISTRATION FEE          | \$3,750.00            | \$3,750.00        | \$3,750.00            | \$0.00           | \$0.00               | 100.00%        |
| 01-01-00-0380             | TRES-POST. & PUBLISH REIMB       | \$5,000.00            | \$0.00            | \$4,250.00            | \$0.00           | \$750.00             | 85.00%         |
|                           | <b>Subtotal TREASURER:</b>       | <b>\$8,750.00</b>     | <b>\$3,750.00</b> | <b>\$8,000.00</b>     | <b>\$0.00</b>    | <b>\$750.00</b>      | <b>91.43%</b>  |
| <b>02 COUNTY CLERK</b>    |                                  |                       |                   |                       |                  |                      |                |
| 01-02-00-0352             | CO CLRK-FEES OF OFFICE           | \$72,000.00           | \$0.00            | \$85,516.26           | \$0.00           | (\$13,516.26)        | 118.77%        |
| 01-02-00-0353             | CO CLRK-REAL ESTATE STAMP        | \$23,000.00           | \$0.00            | \$19,261.25           | \$0.00           | \$3,738.75           | 83.74%         |
| 01-02-00-0354             | CO CLRK-ELECTION JUDGE REI       | \$5,500.00            | \$0.00            | \$6,175.00            | \$0.00           | (\$675.00)           | 112.27%        |
| 01-02-00-0361             | CO CLRK-HAVA REIMBURSEME         | \$0.00                | \$0.00            | \$5,938.71            | \$0.00           | (\$5,938.71)         |                |
| 01-02-00-0368             | CO CLERK-ADMINISTRATION FE       | \$3,750.00            | \$3,750.00        | \$3,750.00            | \$0.00           | \$0.00               | 100.00%        |
|                           | <b>Subtotal COUNTY CLERK:</b>    | <b>\$104,250.00</b>   | <b>\$3,750.00</b> | <b>\$120,641.22</b>   | <b>\$0.00</b>    | <b>(\$16,391.22)</b> | <b>115.72%</b> |
| <b>03 COUNTY BOARD</b>    |                                  |                       |                   |                       |                  |                      |                |
| 01-03-00-0303             | CO BRD-UCCI REIMB                | \$2,000.00            | \$0.00            | \$6,680.60            | \$0.00           | (\$4,680.60)         | 334.03%        |
|                           | <b>Subtotal COUNTY BOARD:</b>    | <b>\$2,000.00</b>     | <b>\$0.00</b>     | <b>\$6,680.60</b>     | <b>\$0.00</b>    | <b>(\$4,680.60)</b>  | <b>334.03%</b> |
| <b>06 ASSESSOR</b>        |                                  |                       |                   |                       |                  |                      |                |
| 01-06-00-0355             | S of A-REIMB. FROM STATE         | \$32,000.00           | \$0.00            | \$30,201.22           | \$0.00           | \$1,798.78           | 94.38%         |
| 01-06-00-0388             | S of A-FIELD PERSON REIMB        | \$50,000.00           | \$0.00            | \$35,587.97           | \$0.00           | \$14,412.03          | 71.18%         |
| 01-06-00-0390             | S of A-REIMB TAX BODIES          | \$5,000.00            | \$0.00            | \$0.00                | \$0.00           | \$5,000.00           |                |
| 01-06-00-0391             | S of A-911 ADDRESSING REIMB      | \$500.00              | \$0.00            | \$500.00              | \$0.00           | \$0.00               | 100.00%        |
|                           | <b>Subtotal ASSESSOR:</b>        | <b>\$87,500.00</b>    | <b>\$0.00</b>     | <b>\$66,289.19</b>    | <b>\$0.00</b>    | <b>\$21,210.81</b>   | <b>75.76%</b>  |
| <b>07 MISCELLANEOUS</b>   |                                  |                       |                   |                       |                  |                      |                |
| 01-07-00-0358             | GF MISC-HOTEL TAX                | \$30,000.00           | \$0.00            | \$38,734.87           | \$0.00           | (\$8,734.87)         | 129.12%        |
| 01-07-00-0368             | GF MISC-HEALTH DEPT ADMIN        | \$0.00                | (\$7,500.00)      | \$0.00                | \$0.00           | \$0.00               |                |

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YEAR : 2025

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Jasper County

AS OF : 11/30/2025

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|----------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------------|-----------------------|----------------|
| <b>01</b>                  | <b>GENERAL FUND</b>               |                     |                     |                     |                  |                       |                |
| <b>REVENUES</b>            |                                   |                     |                     |                     |                  |                       |                |
| <b>07 MISCELLANEOUS</b>    |                                   |                     |                     |                     |                  |                       |                |
| 01-07-00-0370              | GF MISC-VIDEO GAMING              | \$60,000.00         | \$0.00              | \$55,226.64         | \$0.00           | \$4,773.36            | 92.04%         |
| 01-07-00-0371              | GF MISC-PULL TAB & JAR GAME       | \$1,000.00          | \$0.00              | \$0.00              | \$0.00           | \$1,000.00            |                |
| 01-07-00-0387              | GF MISC-911 SALARY REIMB.         | \$10,000.00         | \$0.00              | \$8,658.67          | \$0.00           | \$1,341.33            | 86.59%         |
| 01-07-00-0395              | GF MISC-AUDIT REIMB.              | \$2,500.00          | \$0.00              | \$2,500.00          | \$0.00           | \$0.00                | 100.00%        |
| 01-07-00-0398              | GF MISC-TECHNOLOGY                | \$0.00              | \$0.00              | \$198,082.67        | \$0.00           | (\$198,082.67)        |                |
|                            | <b>Subtotal MISCELLANEOUS:</b>    | <b>\$103,500.00</b> | <b>(\$7,500.00)</b> | <b>\$303,202.85</b> | <b>\$0.00</b>    | <b>(\$199,702.85)</b> | <b>292.95%</b> |
| <b>10 COUNTY BUILDINGS</b> |                                   |                     |                     |                     |                  |                       |                |
| 01-10-00-0380              | CO BLDG-CAPITAL DVLG GRAN         | \$0.00              | \$0.00              | \$101,354.89        | \$0.00           | (\$101,354.89)        |                |
|                            | <b>Subtotal COUNTY BUILDINGS:</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$101,354.89</b> | <b>\$0.00</b>    | <b>(\$101,354.89)</b> | <b>0.00%</b>   |
| <b>12 COUNTY SHERIFF</b>   |                                   |                     |                     |                     |                  |                       |                |
| 01-12-00-0302              | SHERIFF - RADIO PURCHASE M        | \$0.00              | \$0.00              | \$10,208.00         | \$0.00           | (\$10,208.00)         |                |
| 01-12-00-0303              | SHERIFF - OFFICER'S EQUIPME       | \$0.00              | \$0.00              | \$2,294.52          | \$0.00           | (\$2,294.52)          |                |
| 01-12-00-0360              | SHERIFF-DISPATCHING               | \$85,000.00         | \$0.00              | \$165,941.40        | \$0.00           | (\$80,941.40)         | 195.23%        |
| 01-12-00-0361              | SHERIFF-SHERIFF FEES              | \$15,000.00         | \$35.00             | \$7,197.68          | \$0.00           | \$7,802.32            | 47.98%         |
| 01-12-00-0362              | SHERIFF-WORK RELEASE              | \$1,000.00          | \$0.00              | \$0.00              | \$0.00           | \$1,000.00            |                |
| 01-12-00-0363              | SHERIFF-STATE REIMB POLICE        | \$3,000.00          | \$0.00              | \$0.00              | \$0.00           | \$3,000.00            |                |
| 01-12-00-0364              | SHERIFF-MISCELLANEOUS             | \$2,000.00          | \$0.00              | \$95,459.59         | \$0.00           | (\$93,459.59)         | 4772.98%       |
| 01-12-00-0365              | SHERIFF-HOUSING INCOME            | \$500.00            | \$0.00              | \$0.00              | \$0.00           | \$500.00              |                |
| 01-12-00-0375              | SHERIFF-COURT SECURITY            | \$1,000.00          | \$0.00              | \$0.00              | \$0.00           | \$1,000.00            |                |
| 01-12-00-0379              | SHERIFF-SALARY REIMB.             | \$0.00              | \$0.00              | \$85,377.96         | \$0.00           | (\$85,377.96)         |                |
| 01-12-00-0388              | SHERIFF-SHERIFF SALES             | \$5,000.00          | \$0.00              | \$1,200.00          | \$0.00           | \$3,800.00            | 24.00%         |
| 01-12-00-0392              | SHERIFF-BONDING FEES              | \$2,500.00          | \$0.00              | \$40.00             | \$0.00           | \$2,460.00            | 1.60%          |
| 01-12-00-0393              | SHERIFF-INMATES MISC.             | \$0.00              | \$0.00              | \$995.00            | \$0.00           | (\$995.00)            |                |
| 01-12-00-0394              | SHERIFF-EQUIPMENT SALES           | \$5,000.00          | \$0.00              | \$0.00              | \$0.00           | \$5,000.00            |                |
| 01-12-00-0396              | SHERIFF-GRANT INCOME              | \$30,000.00         | \$0.00              | \$14,500.00         | \$0.00           | \$15,500.00           | 48.33%         |
|                            | <b>Subtotal COUNTY SHERIFF:</b>   | <b>\$150,000.00</b> | <b>\$35.00</b>      | <b>\$383,214.15</b> | <b>\$0.00</b>    | <b>(\$233,214.15)</b> | <b>255.48%</b> |
| <b>14 CIVIL DEFENSE</b>    |                                   |                     |                     |                     |                  |                       |                |
| 01-14-00-0366              | CIVIL DEF-REIMB FROM STATE        | \$5,000.00          | \$0.00              | \$4,925.63          | \$0.00           | \$74.37               | 98.51%         |
| 01-14-00-0367              | CIVIL DEF-REIMB FROM CITY         | \$5,000.00          | \$0.00              | \$6,924.03          | \$0.00           | (\$1,924.03)          | 138.48%        |
| 01-14-00-0377              | CIVIL DEF-INTEREST                | \$0.00              | \$5.73              | \$48.52             | \$0.00           | (\$48.52)             |                |
| 01-14-00-0391              | CIVIL DEF-MISC.                   | \$1,000.00          | \$0.00              | \$0.00              | \$0.00           | \$1,000.00            |                |

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| 01 <b>GENERAL FUND</b>               |   |                     |               |                     |                  |                      |                |
| <b>REVENUES</b>                      |   |                     |               |                     |                  |                      |                |
| <b>14 CIVIL DEFENSE</b>              |   |                     |               |                     |                  |                      |                |
| 01-14-00-0395                        | CIVIL DEF-GRANT & DONATION                  | \$10,000.00         | \$0.00        | \$1,540.81          | \$0.00           | \$8,459.19           | 15.41%         |
|                                      | <b>Subtotal CIVIL DEFENSE:</b>              | <b>\$21,000.00</b>  | <b>\$5.73</b> | <b>\$13,438.99</b>  | <b>\$0.00</b>    | <b>\$7,561.01</b>    | <b>64.00%</b>  |
| <b>16 CIRCUIT CLERK</b>              |   |                     |               |                     |                  |                      |                |
| 01-16-00-0302                        | CIRC CLRK - ATJ IMPRVMNT GR                 | \$0.00              | \$0.00        | \$9,000.00          | \$0.00           | (\$9,000.00)         |                |
| 01-16-00-0369                        | CIRC CLRK-FEES                              | \$40,000.00         | \$0.00        | \$52,306.89         | \$0.00           | (\$12,306.89)        | 130.77%        |
| 01-16-00-0370                        | CIRC CLRK-INTEREST                          | \$250.00            | \$0.00        | \$380.61            | \$0.00           | (\$130.61)           | 152.24%        |
| 01-16-00-0390                        | CIRC CLRK-TRAFFIC DISTRIB                   | \$0.00              | \$0.00        | \$40.61             | \$0.00           | (\$40.61)            |                |
|                                      | <b>Subtotal CIRCUIT CLERK:</b>              | <b>\$40,250.00</b>  | <b>\$0.00</b> | <b>\$61,728.11</b>  | <b>\$0.00</b>    | <b>(\$21,478.11)</b> | <b>153.36%</b> |
| <b>17 CIRCUIT COURT EXPENSES</b>     |   |                     |               |                     |                  |                      |                |
| 01-17-00-0384                        | CIRC CRT-PUB.DEF. REIMB.                    | \$4,000.00          | \$0.00        | \$46.00             | \$0.00           | \$3,954.00           | 1.15%          |
| 01-17-00-0385                        | CIRC CRT-P.D. STATE REIMB                   | \$40,000.00         | \$0.00        | \$44,875.14         | \$0.00           | (\$4,875.14)         | 112.19%        |
| 01-17-00-0386                        | CIRC CRT-PUB. DEF. AUTOMATI                 | \$0.00              | \$0.00        | \$244.00            | \$0.00           | (\$244.00)           |                |
|                                      | <b>Subtotal CIRCUIT COURT EXPENSES:</b>     | <b>\$44,000.00</b>  | <b>\$0.00</b> | <b>\$45,165.14</b>  | <b>\$0.00</b>    | <b>(\$1,165.14)</b>  | <b>102.65%</b> |
| <b>18 STATE'S ATTORNEY</b>           |   |                     |               |                     |                  |                      |                |
| 01-18-00-0371                        | ST ATTY-SALARY REIMB                        | \$130,690.00        | \$0.00        | \$147,043.20        | \$0.00           | (\$16,353.20)        | 112.51%        |
| 01-18-00-0372                        | ST ATTY-FINES & FEES                        | \$75,000.00         | \$0.00        | \$51,867.27         | \$0.00           | \$23,132.73          | 69.16%         |
| 01-18-00-0374                        | ST ATTY-AUTOMATION FEE                      | \$0.00              | \$0.00        | \$590.00            | \$0.00           | (\$590.00)           |                |
|                                      | <b>Subtotal STATE'S ATTORNEY:</b>           | <b>\$205,690.00</b> | <b>\$0.00</b> | <b>\$199,500.47</b> | <b>\$0.00</b>    | <b>\$6,189.53</b>    | <b>96.99%</b>  |
| <b>19 PROBATION OFFICER</b>          |   |                     |               |                     |                  |                      |                |
| 01-19-00-0374                        | PROB-REIMB FROM STATE                       | \$129,965.00        | \$0.00        | \$126,168.20        | \$0.00           | \$3,796.80           | 97.08%         |
| 01-19-00-0377                        | PROB-SHORT FALL                             | \$5,211.50          | \$0.00        | \$0.00              | \$0.00           | \$5,211.50           |                |
|                                      | <b>Subtotal PROBATION OFFICER:</b>          | <b>\$135,176.50</b> | <b>\$0.00</b> | <b>\$126,168.20</b> | <b>\$0.00</b>    | <b>\$9,008.30</b>    | <b>93.34%</b>  |
| <b>23 ANIMAL CONTROL</b>             |   |                     |               |                     |                  |                      |                |
| 01-23-00-0302                        | ANIMAL CNTRL-FEES                           | \$3,000.00          | \$0.00        | \$7,030.60          | \$0.00           | (\$4,030.60)         | 234.35%        |
|                                      | <b>Subtotal ANIMAL CONTROL:</b>             | <b>\$3,000.00</b>   | <b>\$0.00</b> | <b>\$7,030.60</b>   | <b>\$0.00</b>    | <b>(\$4,030.60)</b>  | <b>234.35%</b> |
| <b>29 IL COURT TECH MODERN GRANT</b> |   |                     |               |                     |                  |                      |                |
| 01-29-00-0301                        | IL CRT TECH MOD GRANT ST IN                 | \$0.00              | \$0.00        | \$30,000.00         | \$0.00           | (\$30,000.00)        |                |
|                                      | <b>Subtotal IL COURT TECH MODERN GRANT:</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$30,000.00</b>  | <b>\$0.00</b>    | <b>(\$30,000.00)</b> | <b>0.00%</b>   |
| <b>49 JC HEALTH INSURNACE FUND</b>   |   |                     |               |                     |                  |                      |                |

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| 01 <b>GENERAL FUND</b>             |   |                       |                 |                       |                  |                       |                |
| <b>REVENUES</b>                    |   |                       |                 |                       |                  |                       |                |
| <b>49 JC HEALTH INSURNACE FUND</b> |   |                       |                 |                       |                  |                       |                |
| 01-49-00-0301                      | JC HEALTH INS FUND-COLLECT                | \$0.00                | \$0.00          | \$3,397.25            | \$0.00           | (\$3,397.25)          |                |
|                                    | <b>Subtotal JC HEALTH INSURNACE FUND:</b> | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$3,397.25</b>     | <b>\$0.00</b>    | <b>(\$3,397.25)</b>   | <b>0.00%</b>   |
|                                    | <b>TOTAL REVENUES - :</b>                 | <b>\$3,665,116.50</b> | <b>\$494.05</b> | <b>\$4,315,666.53</b> | <b>\$0.00</b>    | <b>(\$650,550.03)</b> | <b>117.75%</b> |
| <b>EXPENDITURES</b>                |   |                       |                 |                       |                  |                       |                |
| <b>TREASURER</b>                   |   |                       |                 |                       |                  |                       |                |
| 01-01-00-0401                      | TRES-SALARIES                             | \$173,000.00          | \$0.00          | \$170,960.52          | \$0.00           | \$2,039.48            | 98.82%         |
| 01-01-00-0403                      | TRES-POSTAGE, BOX RENT                    | \$9,500.00            | \$0.00          | \$7,303.39            | \$0.00           | \$2,196.61            | 76.88%         |
| 01-01-00-0404                      | TRES-PUBLICAT. & PRINTING                 | \$5,000.00            | \$0.00          | \$1,366.54            | \$0.00           | \$3,633.46            | 27.33%         |
| 01-01-00-0405                      | TRES-EQUIPMENT PURCHASE                   | \$5,000.00            | \$0.00          | \$1,268.99            | \$0.00           | \$3,731.01            | 25.38%         |
| 01-01-00-0406                      | TRES-EQUIPMENT REPAIRS                    | \$1,000.00            | \$0.00          | \$152.98              | \$0.00           | \$847.02              | 15.30%         |
| 01-01-00-0407                      | TRES-OFFICE SUPPLIES                      | \$1,700.00            | \$0.00          | \$1,584.93            | \$0.00           | \$115.07              | 93.23%         |
| 01-01-00-0408                      | TRES-DUES                                 | \$500.00              | \$0.00          | \$220.00              | \$0.00           | \$280.00              | 44.00%         |
| 01-01-00-0409                      | TRES-CONTINGENCIES                        | \$1,000.00            | \$0.00          | \$527.71              | \$0.00           | \$472.29              | 52.77%         |
| 01-01-00-0410                      | TRES-HEALTH INSURANCE                     | \$11,700.00           | \$0.00          | \$11,700.00           | \$0.00           | \$0.00                | 100.00%        |
| 01-01-00-0411                      | TRES-MEETINGS & MILEAGE                   | \$1,000.00            | \$0.00          | \$842.04              | \$0.00           | \$157.96              | 84.20%         |
| 01-01-00-0412                      | TRES-EQUIP MAINT CONTRACT                 | \$2,000.00            | \$0.00          | \$1,239.44            | \$0.00           | \$760.56              | 61.97%         |
|                                    | <b>Subtotal TREASURER:</b>                | <b>\$211,400.00</b>   | <b>\$0.00</b>   | <b>\$197,166.54</b>   | <b>\$0.00</b>    | <b>\$14,233.46</b>    | <b>93.27%</b>  |
| <b>COUNTY CLERK</b>                |   |                       |                 |                       |                  |                       |                |
| 01-02-00-0401                      | CO CLRK-SALARIES                          | \$151,241.00          | \$0.00          | \$137,229.77          | \$0.00           | \$14,011.23           | 90.74%         |
| 01-02-00-0403                      | CO CLRK-POSTAGE                           | \$1,500.00            | \$0.00          | \$622.11              | \$0.00           | \$877.89              | 41.47%         |
| 01-02-00-0404                      | CO CLRK-CONTINGENCIES                     | \$1,700.00            | \$0.00          | \$653.38              | \$0.00           | \$1,046.62            | 38.43%         |
| 01-02-00-0405                      | CO CLRK-OFFICE SUPPLY, PRI                | \$2,700.00            | \$0.00          | \$2,184.34            | \$0.00           | \$515.66              | 80.90%         |
| 01-02-00-0410                      | CO CLRK-ASSN. DUES                        | \$500.00              | \$0.00          | \$555.00              | \$0.00           | (\$55.00)             | 111.00%        |
| 01-02-00-0411                      | CO CLRK-CONFERENCES                       | \$4,000.00            | \$0.00          | \$5,320.86            | \$0.00           | (\$1,320.86)          | 133.02%        |
| 01-02-00-0412                      | CO CLRK-SUPPLY FOR ELECTI                 | \$40,000.00           | \$0.00          | \$46,049.98           | \$0.00           | (\$6,049.98)          | 115.12%        |
| 01-02-00-0413                      | CO CLRK-ELECTION DEPUTY S                 | \$34,000.00           | \$0.00          | \$28,545.20           | \$0.00           | \$5,454.80            | 83.96%         |
| 01-02-00-0414                      | CO CLRK-ELECTION JUDGE SA                 | \$14,600.00           | \$0.00          | \$11,504.00           | \$0.00           | \$3,096.00            | 78.79%         |
| 01-02-00-0416                      | CO CLRK-RENT POLLING PLAC                 | \$1,000.00            | \$0.00          | \$900.00              | \$0.00           | \$100.00              | 90.00%         |
| 01-02-00-0424                      | CO CLRK-HEALTH INSURANCE                  | \$11,700.00           | \$0.00          | \$11,700.00           | \$0.00           | \$0.00                | 100.00%        |
|                                    | <b>Subtotal COUNTY CLERK:</b>             | <b>\$262,941.00</b>   | <b>\$0.00</b>   | <b>\$245,264.64</b>   | <b>\$0.00</b>    | <b>\$17,676.36</b>    | <b>93.28%</b>  |

# Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                    | Ledger Description                            | Current Budget     | Current Act   | YTD Act            | Encumbrances YTD | Remaining           | Percent        |
|------------------------------|---|--------------------|---------------|--------------------|------------------|---------------------|----------------|
| 01 <b>GENERAL FUND</b>       |   |                    |               |                    |                  |                     |                |
| <b>EXPENDITURES</b>          |   |                    |               |                    |                  |                     |                |
| <b>COUNTY BOARD</b>          |   |                    |               |                    |                  |                     |                |
| 01-03-00-0401                | CO BRD-SALARIES                               | \$41,500.00        | \$0.00        | \$41,500.08        | \$0.00           | (\$0.08)            | 100.00%        |
| 01-03-00-0402                | CO BRD-ASSOCIATION DUES                       | \$650.00           | \$0.00        | \$500.00           | \$0.00           | \$150.00            | 76.92%         |
| 01-03-00-0403                | CO BRD-CONVENTION EXPENS                      | \$4,000.00         | \$0.00        | \$3,694.47         | \$0.00           | \$305.53            | 92.36%         |
| 01-03-00-0409                | CO BRD-CONTINGENCY                            | \$2,000.00         | \$0.00        | \$4,666.68         | \$0.00           | (\$2,666.68)        | 233.33%        |
| 01-03-00-0412                | CO BRD-WEBSITE/COMM MARK                      | \$2,000.00         | \$0.00        | \$1,500.00         | \$0.00           | \$500.00            | 75.00%         |
|                              | <b>Subtotal COUNTY BOARD:</b>                 | <b>\$50,150.00</b> | <b>\$0.00</b> | <b>\$51,861.23</b> | <b>\$0.00</b>    | <b>(\$1,711.23)</b> | <b>103.41%</b> |
| <b>BOARD OF REVIEW</b>       |   |                    |               |                    |                  |                     |                |
| 01-04-00-0401                | CO BRD REVW-SALARIES                          | \$7,500.00         | \$0.00        | \$7,500.00         | \$0.00           | \$0.00              | 100.00%        |
| 01-04-00-0402                | CO BRD REVW-MILEAGE                           | \$500.00           | \$0.00        | \$388.50           | \$0.00           | \$111.50            | 77.70%         |
| 01-04-00-0403                | CO BRD REVW-SUPPLIES                          | \$200.00           | \$0.00        | \$0.00             | \$0.00           | \$200.00            |                |
| 01-04-00-0404                | CO BRD REVW-PUBLICATIONS                      | \$2,000.00         | \$0.00        | \$0.00             | \$0.00           | \$2,000.00          |                |
| 01-04-00-0405                | CO BRD REVW-SCHOOLING EX                      | \$2,000.00         | \$0.00        | \$259.43           | \$0.00           | \$1,740.57          | 12.97%         |
|                              | <b>Subtotal BOARD OF REVIEW:</b>              | <b>\$12,200.00</b> | <b>\$0.00</b> | <b>\$8,147.93</b>  | <b>\$0.00</b>    | <b>\$4,052.07</b>   | <b>66.79%</b>  |
| <b>SUPT. OF ED. SERVICES</b> |   |                    |               |                    |                  |                     |                |
| <b>REGION</b>                |   |                    |               |                    |                  |                     |                |
| 01-05-00-0401                | SUPT ED-SALARIES                              | \$22,302.15        | \$0.00        | \$22,318.19        | \$0.00           | (\$16.04)           | 100.07%        |
| 01-05-00-0402                | SUPT ED-INSURANCE                             | \$8,691.98         | \$0.00        | \$6,363.92         | \$0.00           | \$2,328.06          | 73.22%         |
| 01-05-00-0405                | SUPT ED-POSTAGE                               | \$152.70           | \$0.00        | \$152.71           | \$0.00           | (\$0.01)            | 100.01%        |
| 01-05-00-0406                | SUPT ED-TELEPHONE                             | \$1,527.00         | \$0.00        | \$1,527.00         | \$0.00           | \$0.00              | 100.00%        |
| 01-05-00-0408                | SUPT ED-SUP & PRINTIN                         | \$309.37           | \$0.00        | \$538.40           | \$0.00           | (\$229.03)          | 174.03%        |
| 01-05-00-0409                | SUPT ED-REPAIR OFF EQ                         | \$458.10           | \$0.00        | \$229.04           | \$0.00           | \$229.06            | 50.00%         |
| 01-05-00-0411                | SUPT ED-TRAVEL                                | \$305.40           | \$0.00        | \$305.40           | \$0.00           | \$0.00              | 100.00%        |
| 01-05-00-0413                | SUPT ED-TRUANT OFFICE                         | \$1,527.00         | \$0.00        | \$1,527.00         | \$0.00           | \$0.00              | 100.00%        |
|                              | <b>Subtotal SUPT. OF ED. SERVICES REGION:</b> | <b>\$35,273.70</b> | <b>\$0.00</b> | <b>\$32,961.66</b> | <b>\$0.00</b>    | <b>\$2,312.04</b>   | <b>93.45%</b>  |
| <b>ASSESSOR</b>              |   |                    |               |                    |                  |                     |                |
| 01-06-00-0401                | S of A-SALARIES                               | \$227,000.00       | \$0.00        | \$226,415.02       | \$0.00           | \$584.98            | 99.74%         |
| 01-06-00-0402                | S of A-PUBLICATIONS                           | \$7,000.00         | \$0.00        | \$868.39           | \$0.00           | \$6,131.61          | 12.41%         |
| 01-06-00-0403                | S of A-SUPV MEETING EXPENS                    | \$4,000.00         | \$0.00        | \$2,278.59         | \$0.00           | \$1,721.41          | 56.96%         |
| 01-06-00-0404                | S of A-POSTAGE                                | \$5,000.00         | \$0.00        | \$1,213.93         | \$0.00           | \$3,786.07          | 24.28%         |
| 01-06-00-0405                | S of A-ASSESSING MILEAGE                      | \$2,500.00         | \$0.00        | \$1,172.27         | \$0.00           | \$1,327.73          | 46.89%         |
| 01-06-00-0406                | S of A-OFFICE SUPPLIES                        | \$5,000.00         | \$0.00        | \$2,207.78         | \$0.00           | \$2,792.22          | 44.16%         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID               | Ledger Description             | Current Budget      | Current Act   | YTD Act             | Encumbrances YTD | Remaining           | Percent        |
|-------------------------|--------------------------------|---------------------|---------------|---------------------|------------------|---------------------|----------------|
| 01 <b>GENERAL FUND</b>  |                                |                     |               |                     |                  |                     |                |
| <b>EXPENDITURES</b>     |                                |                     |               |                     |                  |                     |                |
| <b>ASSESSOR</b>         |                                |                     |               |                     |                  |                     |                |
| 01-06-00-0407           | S of A-FARM ASSM COMM SALA     | \$300.00            | \$0.00        | \$300.00            | \$0.00           | \$0.00              | 100.00%        |
| 01-06-00-0408           | S of A-CONTINGENCIES           | \$2,000.00          | \$0.00        | \$583.80            | \$0.00           | \$1,416.20          | 29.19%         |
| 01-06-00-0410           | S of A-CONSULTATION FEES       | \$20,000.00         | \$0.00        | \$35,325.00         | \$0.00           | (\$15,325.00)       | 176.62%        |
| 01-06-00-0411           | S of A-OFFICE EQUP PURCHAS     | \$5,000.00          | \$0.00        | \$4,795.94          | \$0.00           | \$204.06            | 95.92%         |
| 01-06-00-0412           | S of A-MAINTENANCE CONTRAC     | \$1,000.00          | \$0.00        | \$446.16            | \$0.00           | \$553.84            | 44.62%         |
| 01-06-00-0414           | S of A-EDUCATION-CIAO          | \$2,500.00          | \$0.00        | \$1,605.50          | \$0.00           | \$894.50            | 64.22%         |
| 01-06-00-0415           | S of A-FIELD PERSONNEL         | \$50,000.00         | \$0.00        | \$45,030.17         | \$0.00           | \$4,969.83          | 90.06%         |
| 01-06-00-0416           | S of A-HEALTH INSURANCE        | \$16,140.00         | \$0.00        | \$13,920.00         | \$0.00           | \$2,220.00          | 86.25%         |
| 01-06-00-0417           | S of A-DATA ENTRY              | \$6,000.00          | \$0.00        | \$0.00              | \$0.00           | \$6,000.00          |                |
|                         | <b>Subtotal ASSESSOR:</b>      | <b>\$353,440.00</b> | <b>\$0.00</b> | <b>\$336,162.55</b> | <b>\$0.00</b>    | <b>\$17,277.45</b>  | <b>95.11%</b>  |
| <b>MISCELLANEOUS</b>    |                                |                     |               |                     |                  |                     |                |
| 01-07-00-0405           | GF MISC-HOTEL TAX              | \$30,000.00         | \$0.00        | \$40,705.01         | \$0.00           | (\$10,705.01)       | 135.68%        |
| 01-07-00-0407           | GF MISC-CO EMPLOYEE LIFE IN    | \$2,000.00          | \$0.00        | \$2,079.20          | \$0.00           | (\$79.20)           | 103.96%        |
| 01-07-00-0408           | GF MISC-CONTINGENCIES          | \$100,000.00        | \$0.00        | \$206,419.74        | \$0.00           | (\$106,419.74)      | 206.42%        |
| 01-07-00-0409           | GF MISC-911 SALARIES           | \$10,000.00         | \$0.00        | \$7,958.19          | \$0.00           | \$2,041.81          | 79.58%         |
| 01-07-00-0410           | GF MISC-GATA                   | \$2,500.00          | \$0.00        | \$0.00              | \$0.00           | \$2,500.00          |                |
| 01-07-00-0415           | GF MISC-TAX COMP SYSTEM LE     | \$30,000.00         | \$0.00        | \$29,562.13         | \$0.00           | \$437.87            | 98.54%         |
| 01-07-00-0421           | GF MISC-TELEPHONE/INTERNE      | \$50,000.00         | \$0.00        | \$58,491.60         | \$0.00           | (\$8,491.60)        | 116.98%        |
| 01-07-00-0422           | GF MISC-DESIGNATED CONTIN      | \$50,000.00         | \$0.00        | \$750.00            | \$0.00           | \$49,250.00         | 1.50%          |
| 01-07-00-0423           | GF MISC-CEO CLASSES            | \$1,000.00          | \$0.00        | \$1,000.00          | \$0.00           | \$0.00              | 100.00%        |
| 01-07-00-0424           | GF MISC-JEDI                   | \$2,000.00          | \$0.00        | \$0.00              | \$0.00           | \$2,000.00          |                |
| 01-07-00-0425           | GF MISC- KEMPER TECH           | \$150,000.00        | \$0.00        | \$115,854.32        | \$0.00           | \$34,145.68         | 77.24%         |
| 01-07-00-0427           | MISC - COURT SECURITY          | \$30,000.00         | \$0.00        | \$0.00              | \$0.00           | \$30,000.00         |                |
| 01-07-00-0450           | GF MISC-SCRIPT DC PAYMENT      | \$5,000.00          | \$0.00        | \$3,715.94          | \$0.00           | \$1,284.06          | 74.32%         |
|                         | <b>Subtotal MISCELLANEOUS:</b> | <b>\$462,500.00</b> | <b>\$0.00</b> | <b>\$466,536.13</b> | <b>\$0.00</b>    | <b>(\$4,036.13)</b> | <b>100.87%</b> |
| <b>COUNTY BUILDINGS</b> |                                |                     |               |                     |                  |                     |                |
| 01-10-00-0402           | CO BLDG-JAIL-BLDG REPAIR       | \$10,000.00         | \$0.00        | \$12,911.95         | \$0.00           | (\$2,911.95)        | 129.12%        |
| 01-10-00-0403           | CO BLDG-JAIL-MAINT SUPPLY      | \$0.00              | \$0.00        | \$7,239.20          | \$0.00           | (\$7,239.20)        |                |
| 01-10-00-0406           | CO BLDG-C.H. BUILDING REPAI    | \$20,000.00         | \$0.00        | \$16,643.03         | \$0.00           | \$3,356.97          | 83.22%         |
| 01-10-00-0408           | CO BLDG-C.H. MAIN. SALARIES    | \$52,000.00         | \$0.00        | \$53,892.80         | \$0.00           | (\$1,892.80)        | 103.64%        |
| 01-10-00-0409           | CO BLDG-C.H. CELL PHONE REI    | \$400.00            | \$0.00        | \$560.00            | \$0.00           | (\$160.00)          | 140.00%        |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                         | Ledger Description         | Current Budget | Current Act         | YTD Act        | Encumbrances YTD     | Remaining      | Percent |
|-----------------------------------|----------------------------|----------------|---------------------|----------------|----------------------|----------------|---------|
| 01 <b>GENERAL FUND</b>            |                            |                |                     |                |                      |                |         |
| <b>EXPENDITURES</b>               |                            |                |                     |                |                      |                |         |
| <b>COUNTY BUILDINGS</b>           |                            |                |                     |                |                      |                |         |
| 01-10-00-0410                     | CO BLDG-OFFICE BUILD-REPAI | \$45,000.00    | \$0.00              | \$102,495.57   | \$0.00               | (\$57,495.57)  | 227.77% |
| 01-10-00-0411                     | CO BLDG-CONTINGENCIES      | \$10,000.00    | \$0.00              | \$12,782.63    | \$0.00               | (\$2,782.63)   | 127.83% |
| 01-10-00-0412                     | CO BLDG-UTILITIES          | \$54,000.00    | \$0.00              | \$74,726.62    | \$0.00               | (\$20,726.62)  | 138.38% |
| 01-10-00-0413                     | CO BLDG-OFFICE BUILD-SUPPL | \$7,500.00     | \$0.00              | \$8,384.99     | \$0.00               | (\$884.99)     | 111.80% |
| 01-10-00-0417                     | CO BLDG-C.H. ELEVATOR EXP. | \$5,000.00     | \$0.00              | \$4,663.46     | \$0.00               | \$336.54       | 93.27%  |
| 01-10-00-0420                     | CO BLDG-C.H. LAWN CARE EXP | \$2,000.00     | \$0.00              | \$2,250.00     | \$0.00               | (\$250.00)     | 112.50% |
| 01-10-00-0423                     | CO BLDG-C.H.-HEALTH INSURA | \$4,740.00     | \$0.00              | \$4,740.00     | \$0.00               | \$0.00         | 100.00% |
| <b>Subtotal COUNTY BUILDINGS:</b> | <b>\$210,640.00</b>        | <b>\$0.00</b>  | <b>\$301,290.25</b> | <b>\$0.00</b>  | <b>(\$90,650.25)</b> | <b>143.04%</b> |         |
| <b>COUNTY SHERIFF</b>             |                            |                |                     |                |                      |                |         |
| 01-12-00-0401                     | SHERIFF-SALARIES           | \$1,242,000.00 | \$0.00              | \$1,186,022.39 | \$0.00               | \$55,977.61    | 95.49%  |
| 01-12-00-0402                     | SHERIFF-AUTOMOBILE PURCH   | \$60,000.00    | \$0.00              | \$60,364.93    | \$0.00               | (\$364.93)     | 100.61% |
| 01-12-00-0403                     | SHERIFF-AUTOMOBILE MAINTE  | \$40,000.00    | \$0.00              | \$34,234.40    | \$0.00               | \$5,765.60     | 85.59%  |
| 01-12-00-0404                     | SHERIFF-OFFICE SUPPLIES    | \$7,000.00     | \$0.00              | \$6,669.76     | \$0.00               | \$330.24       | 95.28%  |
| 01-12-00-0405                     | SHERIFF-TRANSPORT OF PRIS  | \$1,000.00     | \$0.00              | \$494.63       | \$0.00               | \$505.37       | 49.46%  |
| 01-12-00-0406                     | SHERIFF-OFFICERS EQUIPMEN  | \$12,000.00    | \$0.00              | \$30,498.37    | \$0.00               | (\$18,498.37)  | 254.15% |
| 01-12-00-0407                     | SHERIFF-POSTAGE            | \$1,200.00     | \$0.00              | \$898.46       | \$0.00               | \$301.54       | 74.87%  |
| 01-12-00-0408                     | SHERIFF-SCHOOL FOR SHERIF  | \$4,000.00     | \$0.00              | \$1,876.98     | \$0.00               | \$2,123.02     | 46.92%  |
| 01-12-00-0409                     | SHERIFF-SCHOOL FOR DEPUTI  | \$5,000.00     | \$0.00              | \$1,938.12     | \$0.00               | \$3,061.88     | 38.76%  |
| 01-12-00-0410                     | SHERIFF-SCHOOL FOR JAILERS | \$5,000.00     | \$0.00              | \$5,912.41     | \$0.00               | (\$912.41)     | 118.25% |
| 01-12-00-0411                     | SHERIFF-FOOD FOR PRISONER  | \$30,000.00    | \$0.00              | \$24,557.08    | \$0.00               | \$5,442.92     | 81.86%  |
| 01-12-00-0412                     | SHERIFF-SUPPLIES FOR PRISO | \$5,000.00     | \$0.00              | \$3,822.38     | \$0.00               | \$1,177.62     | 76.45%  |
| 01-12-00-0413                     | SHERIFF- INMATE MEDICAL    | \$110,000.00   | \$0.00              | \$101,341.82   | \$0.00               | \$8,658.18     | 92.13%  |
| 01-12-00-0414                     | SHERIFF-OUT-OF-CO HOUSING  | \$10,000.00    | \$0.00              | \$9,440.00     | \$0.00               | \$560.00       | 94.40%  |
| 01-12-00-0415                     | SHERIFF-RADIO PURCHASE/MA  | \$30,000.00    | \$0.00              | \$27,380.27    | \$0.00               | \$2,619.73     | 91.27%  |
| 01-12-00-0418                     | SHERIFF-TELEPHONE EXPENS   | \$10,000.00    | \$0.00              | \$7,220.33     | \$0.00               | \$2,779.67     | 72.20%  |
| 01-12-00-0419                     | SHERIFF-OFFICE EQUIPMENT   | \$25,000.00    | \$0.00              | \$8,865.32     | \$0.00               | \$16,134.68    | 35.46%  |
| 01-12-00-0421                     | SHERIFF-SCHOOL FOR DISPAT  | \$1,000.00     | \$0.00              | \$695.00       | \$0.00               | \$305.00       | 69.50%  |
| 01-12-00-0424                     | SHERIFF-DUES FOR SHERIFF   | \$1,000.00     | \$0.00              | \$0.00         | \$0.00               | \$1,000.00     |         |
| 01-12-00-0425                     | SHERIFF-CONTINGENCY        | \$2,000.00     | \$0.00              | \$1,139.00     | \$0.00               | \$861.00       | 56.95%  |
| 01-12-00-0426                     | SHERIFF-BONDING EXPENSE    | \$500.00       | \$0.00              | \$0.00         | \$0.00               | \$500.00       |         |
| 01-12-00-0428                     | SHERIFF-HEALTH INSURANCE   | \$135,000.00   | \$0.00              | \$166,836.64   | \$0.00               | (\$31,836.64)  | 123.58% |
| 01-12-00-0430                     | SHERIFF-CONSULTATION FEES  | \$5,000.00     | \$0.00              | \$0.00         | \$0.00               | \$5,000.00     |         |

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Report ID: BAF155   Operator: mstanford

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                    | Ledger Description              | Current Budget        | Current Act   | YTD Act               | Encumbrances YTD | Remaining          | Percent       |
|------------------------------|---------------------------------|-----------------------|---------------|-----------------------|------------------|--------------------|---------------|
| <b>01</b>                    | <b><u>GENERAL FUND</u></b>      |                       |               |                       |                  |                    |               |
| <b><u>EXPENDITURES</u></b>   |                                 |                       |               |                       |                  |                    |               |
| <b><u>COUNTY SHERIFF</u></b> |                                 |                       |               |                       |                  |                    |               |
| 01-12-00-0432                | SHERIFF-DATA MAINTENANCE        | \$30,000.00           | \$0.00        | \$14,421.02           | \$0.00           | \$15,578.98        | 48.07%        |
| 01-12-00-0433                | SHERIFF-GRANT EXPENDITURE       | \$30,000.00           | \$0.00        | \$15,500.00           | \$0.00           | \$14,500.00        | 51.67%        |
| 01-12-00-0434                | SHERIFF-SPILLMAN CONTRACT       | \$20,000.00           | \$0.00        | \$17,550.69           | \$0.00           | \$2,449.31         | 87.75%        |
| 01-12-00-0436                | SHERIFF-BODY/CAR CAMERA         | \$10,000.00           | \$0.00        | \$13,524.80           | \$0.00           | (\$3,524.80)       | 135.25%       |
| 01-12-00-0437                | SHERIFF-CRT SECURITY SALAR      | \$55,000.00           | \$0.00        | \$55,429.00           | \$0.00           | (\$429.00)         | 100.78%       |
| 01-12-00-0438                | SHERIFF-SRO SALARY              | \$62,000.00           | \$0.00        | \$63,713.65           | \$0.00           | (\$1,713.65)       | 102.76%       |
| 01-12-00-0439                | SHERIFF-SRO EXPENSES            | \$15,000.00           | \$0.00        | \$8,308.00            | \$0.00           | \$6,692.00         | 55.39%        |
|                              | <b>Subtotal COUNTY SHERIFF:</b> | <b>\$1,963,700.00</b> | <b>\$0.00</b> | <b>\$1,868,655.45</b> | <b>\$0.00</b>    | <b>\$95,044.55</b> | <b>95.16%</b> |
| <b><u>COUNTY CORONER</u></b> |                                 |                       |               |                       |                  |                    |               |
| 01-13-00-0401                | CORONER-SALARY                  | \$30,750.00           | \$0.00        | \$27,150.00           | \$0.00           | \$3,600.00         | 88.29%        |
| 01-13-00-0403                | CORONER-AUTOPSIES-CONTR         | \$10,500.00           | \$0.00        | \$8,097.00            | \$0.00           | \$2,403.00         | 77.11%        |
| 01-13-00-0404                | CORONER-TOXICOLOGY FEE          | \$3,500.00            | \$0.00        | \$2,131.00            | \$0.00           | \$1,369.00         | 60.89%        |
| 01-13-00-0405                | CORONER-TRANSP. TO MORGU        | \$3,500.00            | \$0.00        | \$6,150.00            | \$0.00           | (\$2,650.00)       | 175.71%       |
| 01-13-00-0406                | CORONER-PHONE,CELLULAR,P        | \$3,240.00            | \$0.00        | \$3,470.00            | \$0.00           | (\$230.00)         | 107.10%       |
| 01-13-00-0407                | CORONER-OFFICE SUPPLY, PO       | \$2,400.00            | \$0.00        | \$2,575.00            | \$0.00           | (\$175.00)         | 107.29%       |
| 01-13-00-0408                | CORONER-ILL CORONER ASSN        | \$500.00              | \$0.00        | \$400.00              | \$0.00           | \$100.00           | 80.00%        |
| 01-13-00-0409                | CORONER-MILEAGE                 | \$1,600.00            | \$0.00        | \$1,529.14            | \$0.00           | \$70.86            | 95.57%        |
| 01-13-00-0410                | CORONER-EDUCATION               | \$1,900.00            | \$0.00        | \$865.38              | \$0.00           | \$1,034.62         | 45.55%        |
| 01-13-00-0412                | CORONER-RADIO, REPAIR,CAM       | \$3,300.00            | \$0.00        | \$1,226.86            | \$0.00           | \$2,073.14         | 37.18%        |
| 01-13-00-0418                | CORONER-CLOTH.,BODY BAGS,       | \$2,600.00            | \$0.00        | \$609.42              | \$0.00           | \$1,990.58         | 23.44%        |
| 01-13-00-0419                | CORONER-MORGUE & COOLER         | \$1,500.00            | \$0.00        | \$0.00                | \$0.00           | \$1,500.00         |               |
| 01-13-00-0424                | CORONER-HEALTH INSURANCE        | \$4,740.00            | \$0.00        | \$4,740.00            | \$0.00           | \$0.00             | 100.00%       |
| 01-13-00-0425                | CORONER-INDIGENT EXPENSE        | \$5,000.00            | \$0.00        | \$0.00                | \$0.00           | \$5,000.00         |               |
|                              | <b>Subtotal COUNTY CORONER:</b> | <b>\$75,030.00</b>    | <b>\$0.00</b> | <b>\$58,943.80</b>    | <b>\$0.00</b>    | <b>\$16,086.20</b> | <b>78.56%</b> |
| <b><u>CIVIL DEFENSE</u></b>  |                                 |                       |               |                       |                  |                    |               |
| 01-14-00-0401                | CIVIL DEF-SALARIES              | \$12,000.00           | \$0.00        | \$12,000.00           | \$0.00           | \$0.00             | 100.00%       |
| 01-14-00-0402                | CIVIL DEF-EQUIP PURCHASE        | \$2,000.00            | \$0.00        | \$1,908.06            | \$0.00           | \$91.94            | 95.40%        |
| 01-14-00-0403                | CIVIL DEF-EQUIP REPAIRS         | \$1,000.00            | \$0.00        | \$0.00                | \$0.00           | \$1,000.00         |               |
| 01-14-00-0404                | CIVIL DEF-RADIO REPAIR          | \$1,000.00            | \$0.00        | \$70.00               | \$0.00           | \$930.00           | 7.00%         |
| 01-14-00-0405                | CIVIL DEF-TRAINING & MILEA      | \$500.00              | \$0.00        | \$125.84              | \$0.00           | \$374.16           | 25.17%        |
| 01-14-00-0406                | CIVIL DEF-GAS, OIL, PARTS       | \$1,500.00            | \$0.00        | \$455.61              | \$0.00           | \$1,044.39         | 30.37%        |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID               | Ledger Description                | Current Budget      | Current Act   | YTD Act             | Encumbrances YTD | Remaining          | Percent       |
|-------------------------|-----------------------------------|---------------------|---------------|---------------------|------------------|--------------------|---------------|
| 01 <b>GENERAL FUND</b>  |                                   |                     |               |                     |                  |                    |               |
| <b>EXPENDITURES</b>     |                                   |                     |               |                     |                  |                    |               |
| <b>CIVIL DEFENSE</b>    |                                   |                     |               |                     |                  |                    |               |
| 01-14-00-0407           | CIVIL DEF-UTILITIES               | \$500.00            | \$0.00        | \$0.00              | \$0.00           | \$500.00           |               |
| 01-14-00-0408           | CIVIL DEF-CONTINGENCIES           | \$8,500.00          | \$0.00        | \$678.12            | \$0.00           | \$7,821.88         | 7.98%         |
| 01-14-00-0409           | CIVIL DEF-STARCOM RADIO           | \$2,300.00          | \$0.00        | \$2,816.00          | \$0.00           | (\$516.00)         | 122.43%       |
| 01-14-00-0410           | CIVIL DEF-REFUND TO CITY          | \$1,000.00          | \$0.00        | \$0.00              | \$0.00           | \$1,000.00         |               |
| 01-14-00-0411           | CIVIL DEF-OFFICE SUPPLIES         | \$250.00            | \$0.00        | \$199.10            | \$0.00           | \$50.90            | 79.64%        |
| 01-14-00-0414           | CIVIL DEF-I AM RESPONDING         | \$500.00            | \$0.00        | \$0.00              | \$0.00           | \$500.00           |               |
|                         | <b>Subtotal CIVIL DEFENSE:</b>    | <b>\$31,050.00</b>  | <b>\$0.00</b> | <b>\$18,252.73</b>  | <b>\$0.00</b>    | <b>\$12,797.27</b> | <b>58.78%</b> |
| <b>JUDGES' EXPENSES</b> |                                   |                     |               |                     |                  |                    |               |
| 01-15-00-0402           | JUDGES-POSTAGE                    | \$50.00             | \$0.00        | \$0.00              | \$0.00           | \$50.00            |               |
| 01-15-00-0403           | JUDGES-OFF SUPP, LEXIS            | \$3,300.00          | \$0.00        | \$1,040.00          | \$0.00           | \$2,260.00         | 31.52%        |
| 01-15-00-0404           | JUDGES-DUPLICATING                | \$50.00             | \$0.00        | \$0.00              | \$0.00           | \$50.00            |               |
| 01-15-00-0405           | JUDGES-CHIEF JUDGE MAI            | \$1,480.00          | \$0.00        | \$310.26            | \$0.00           | \$1,169.74         | 20.96%        |
| 01-15-00-0406           | JUDGES-DUES, SUBSCRIPT            | \$1,200.00          | \$0.00        | \$199.37            | \$0.00           | \$1,000.63         | 16.61%        |
| 01-15-00-0407           | JUDGES-SALARY OF JUDGE            | \$840.00            | \$0.00        | \$372.73            | \$0.00           | \$467.27           | 44.37%        |
|                         | <b>Subtotal JUDGES' EXPENSES:</b> | <b>\$6,920.00</b>   | <b>\$0.00</b> | <b>\$1,922.36</b>   | <b>\$0.00</b>    | <b>\$4,997.64</b>  | <b>27.78%</b> |
| <b>CIRCUIT CLERK</b>    |                                   |                     |               |                     |                  |                    |               |
| 01-16-00-0401           | CIRC CLRK-SALARIES                | \$190,000.00        | \$0.00        | \$174,662.07        | \$0.00           | \$15,337.93        | 91.93%        |
| 01-16-00-0402           | CIRC CLRK-OFFICE SUPPLIES         | \$3,000.00          | \$0.00        | \$3,412.78          | \$0.00           | (\$412.78)         | 113.76%       |
| 01-16-00-0404           | CIRC CLRK-EQUIPMENT REPAI         | \$300.00            | \$0.00        | \$0.00              | \$0.00           | \$300.00           |               |
| 01-16-00-0405           | CIRC CLRK-EQUIPMENT PURCH         | \$1,000.00          | \$0.00        | \$400.00            | \$0.00           | \$600.00           | 40.00%        |
| 01-16-00-0406           | CIRC CLRK-CONFERENCE FEES         | \$750.00            | \$0.00        | \$556.94            | \$0.00           | \$193.06           | 74.26%        |
| 01-16-00-0407           | CIRC CLRK-CONTINGENCIES           | \$300.00            | \$0.00        | \$312.00            | \$0.00           | (\$12.00)          | 104.00%       |
| 01-16-00-0408           | CIRC CLRK-DUES                    | \$350.00            | \$0.00        | \$300.00            | \$0.00           | \$50.00            | 85.71%        |
| 01-16-00-0409           | CIRC CLRK-MILEAGE                 | \$1,000.00          | \$0.00        | \$1,161.30          | \$0.00           | (\$161.30)         | 116.13%       |
| 01-16-00-0411           | CIRC CLRK-LODGING                 | \$1,000.00          | \$0.00        | \$1,256.32          | \$0.00           | (\$256.32)         | 125.63%       |
| 01-16-00-0412           | CIRC CLRK-PUBLICATION             | \$300.00            | \$0.00        | \$47.09             | \$0.00           | \$252.91           | 15.70%        |
| 01-16-00-0413           | CIRC CLRK-OPIER SUPPLIES          | \$500.00            | \$0.00        | \$389.31            | \$0.00           | \$110.69           | 77.86%        |
| 01-16-00-0414           | CIRC CLRK-COPIER MAINT.           | \$500.00            | \$0.00        | \$134.26            | \$0.00           | \$365.74           | 26.85%        |
| 01-16-00-0416           | CIRC CLRK-HEALTH INSURANC         | \$11,700.00         | \$0.00        | \$6,960.00          | \$0.00           | \$4,740.00         | 59.49%        |
| 01-16-00-0417           | CIRC CLRK-GAVEL MAINTENAN         | \$1,000.00          | \$0.00        | \$1,287.50          | \$0.00           | (\$287.50)         | 128.75%       |
|                         | <b>Subtotal CIRCUIT CLERK:</b>    | <b>\$211,700.00</b> | <b>\$0.00</b> | <b>\$190,879.57</b> | <b>\$0.00</b>    | <b>\$20,820.43</b> | <b>90.17%</b> |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                     | Ledger Description                      | Current Budget      | Current Act   | YTD Act             | Encumbrances YTD | Remaining            | Percent        |
|-------------------------------|---|---------------------|---------------|---------------------|------------------|----------------------|----------------|
| 01 <b>GENERAL FUND</b>        |   |                     |               |                     |                  |                      |                |
| <b>EXPENDITURES</b>           |   |                     |               |                     |                  |                      |                |
| <b>CIRCUIT COURT EXPENSES</b> |   |                     |               |                     |                  |                      |                |
| 01-17-00-0401                 | CIRC CRT-JURORS FEES                    | \$5,000.00          | \$0.00        | \$715.00            | \$0.00           | \$4,285.00           | 14.30%         |
| 01-17-00-0402                 | CIRC CRT-WITNESS FEES                   | \$500.00            | \$0.00        | \$21.24             | \$0.00           | \$478.76             | 4.25%          |
| 01-17-00-0403                 | CIRC CRT-FOOD,LODGE,JUROR               | \$275.00            | \$0.00        | \$0.00              | \$0.00           | \$275.00             |                |
| 01-17-00-0404                 | CIRC CRT-BAILIFFS SALARY                | \$800.00            | \$0.00        | \$0.00              | \$0.00           | \$800.00             |                |
| 01-17-00-0405                 | CIRC CRT-PHYSICIAN FEES                 | \$4,400.00          | \$0.00        | \$6,285.39          | \$0.00           | (\$1,885.39)         | 142.85%        |
| 01-17-00-0406                 | CIRC CRT-REPORTER FEES                  | \$2,000.00          | \$0.00        | \$1,584.00          | \$0.00           | \$416.00             | 79.20%         |
| 01-17-00-0407                 | CIRC CRT-SALARY PUBLIC DE               | \$65,000.00         | \$0.00        | \$68,076.96         | \$0.00           | (\$3,076.96)         | 104.73%        |
| 01-17-00-0408                 | CIRC CRT-EXPERT WIT. FEES               | \$200.00            | \$0.00        | \$0.00              | \$0.00           | \$200.00             |                |
| 01-17-00-0409                 | CIRC CRT-APPOINTED COUNSL               | \$25,000.00         | \$0.00        | \$47,445.33         | \$0.00           | (\$22,445.33)        | 189.78%        |
| 01-17-00-0411                 | CIRC CRT-HEALTH INS                     | \$4,740.00          | \$0.00        | \$4,740.00          | \$0.00           | \$0.00               | 100.00%        |
|                               | <b>Subtotal CIRCUIT COURT EXPENSES:</b> | <b>\$107,915.00</b> | <b>\$0.00</b> | <b>\$128,867.92</b> | <b>\$0.00</b>    | <b>(\$20,952.92)</b> | <b>119.42%</b> |
| <b>STATE'S ATTORNEY</b>       |   |                     |               |                     |                  |                      |                |
| 01-18-00-0401                 | ST ATTY-SALARIES                        | \$313,812.00        | \$0.00        | \$302,041.49        | \$0.00           | \$11,770.51          | 96.25%         |
| 01-18-00-0403                 | ST ATTY-BOOKS,COMPUTER R                | \$6,000.00          | \$0.00        | \$5,945.50          | \$0.00           | \$54.50              | 99.09%         |
| 01-18-00-0404                 | ST ATTY-EDUCATION & TRAIN               | \$1,850.00          | \$0.00        | \$773.69            | \$0.00           | \$1,076.31           | 41.82%         |
| 01-18-00-0405                 | ST ATTY-EQUIP PURCHASE                  | \$11,000.00         | \$0.00        | \$3,055.92          | \$0.00           | \$7,944.08           | 27.78%         |
| 01-18-00-0407                 | ST ATTY-LEADS                           | \$1,500.00          | \$0.00        | \$0.00              | \$0.00           | \$1,500.00           |                |
| 01-18-00-0409                 | ST ATTY-POSTAGE                         | \$600.00            | \$0.00        | \$321.90            | \$0.00           | \$278.10             | 53.65%         |
| 01-18-00-0410                 | ST ATTY-APPELATE MEMBERS                | \$5,500.00          | \$0.00        | \$5,500.00          | \$0.00           | \$0.00               | 100.00%        |
| 01-18-00-0411                 | ST ATTY-DUES                            | \$1,200.00          | \$0.00        | \$1,020.00          | \$0.00           | \$180.00             | 85.00%         |
| 01-18-00-0412                 | ST ATTY-SUPPLIES                        | \$3,500.00          | \$0.00        | \$3,185.90          | \$0.00           | \$314.10             | 91.03%         |
| 01-18-00-0416                 | ST ATTY-WITNESS FEES COUR               | \$10,000.00         | \$0.00        | \$863.93            | \$0.00           | \$9,136.07           | 8.64%          |
| 01-18-00-0417                 | ST ATTY-CONTINGENCIES                   | \$3,695.00          | \$0.00        | \$0.00              | \$0.00           | \$3,695.00           |                |
| 01-18-00-0418                 | ST ATTY-EQUIP. REPAIR                   | \$700.00            | \$0.00        | \$0.00              | \$0.00           | \$700.00             |                |
| 01-18-00-0421                 | ST ATTY-HEALTH INSURANCE                | \$11,700.00         | \$0.00        | \$13,920.00         | \$0.00           | (\$2,220.00)         | 118.97%        |
| 01-18-00-0422                 | ST ATTY-GAVEL MAINTENANCE               | \$1,000.00          | \$0.00        | \$1,287.50          | \$0.00           | (\$287.50)           | 128.75%        |
| 01-18-00-0423                 | ST ATTY - VEHICLE PURCHASE              | \$30,000.00         | \$0.00        | \$1,240.69          | \$0.00           | \$28,759.31          | 4.14%          |
|                               | <b>Subtotal STATE'S ATTORNEY:</b>       | <b>\$402,057.00</b> | <b>\$0.00</b> | <b>\$339,156.52</b> | <b>\$0.00</b>    | <b>\$62,900.48</b>   | <b>84.36%</b>  |
| <b>PROBATION OFFICER</b>      |   |                     |               |                     |                  |                      |                |
| 01-19-00-0401                 | PROB-SALARY                             | \$142,994.00        | \$0.00        | \$142,994.28        | \$0.00           | (\$0.28)             | 100.00%        |
| 01-19-00-0402                 | PROB-TRAVEL EXPENSE                     | \$3,500.00          | \$0.00        | \$3,313.26          | \$0.00           | \$186.74             | 94.66%         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                       | Ledger Description                          | Current Budget        | Current Act   | YTD Act               | Encumbrances YTD      | Remaining            | Percent        |
|---|---|-----------------------|---------------|-----------------------|-----------------------|----------------------|----------------|
| <b>01</b>                                       | <b><u>GENERAL FUND</u></b>                  |                       |               |                       |                       |                      |                |
| <b><u>EXPENDITURES</u></b>                      |   |                       |               |                       |                       |                      |                |
| <b><u>PROBATION OFFICER</u></b>                 |   |                       |               |                       |                       |                      |                |
| 01-19-00-0403                                   | PROB-POSTAGE & SUPPLY                       | \$2,500.00            | \$0.00        | \$2,165.05            | \$0.00                | \$334.95             | 86.60%         |
| 01-19-00-0406                                   | PROB - EQUIPMENT                            | \$10,000.00           | \$0.00        | \$2,327.04            | \$0.00                | \$7,672.96           | 23.27%         |
| 01-19-00-0409                                   | PROB-HEALTH INSURANCE                       | \$11,700.00           | \$0.00        | \$7,170.00            | \$0.00                | \$4,530.00           | 61.28%         |
| 01-19-00-0410                                   | PROB-CELL PH REIMB                          | \$2,100.00            | \$0.00        | \$2,100.00            | \$0.00                | \$0.00               | 100.00%        |
| 01-19-00-0411                                   | PROB-OFF. EQUIP/SUPL                        | \$1,000.00            | \$0.00        | \$1,348.57            | \$0.00                | (\$348.57)           | 134.86%        |
| 01-19-00-0413                                   | PROB-SALARY SUPPORT STAF                    | \$37,310.00           | \$0.00        | \$37,310.00           | \$0.00                | \$0.00               | 100.00%        |
|   | <b>Subtotal PROBATION OFFICER:</b>          | <b>\$211,104.00</b>   | <b>\$0.00</b> | <b>\$198,728.20</b>   | <b>\$0.00</b>         | <b>\$12,375.80</b>   | <b>94.14%</b>  |
| <b><u>ANIMAL CONTROL</u></b>                    |   |                       |               |                       |                       |                      |                |
| 01-23-00-0401                                   | ANIMAL CNTRL-SALARIES                       | \$25,500.00           | \$0.00        | \$24,625.02           | \$0.00                | \$874.98             | 96.57%         |
| 01-23-00-0402                                   | ANIMAL CNTRL-VET EXPENSES                   | \$2,000.00            | \$0.00        | \$707.59              | \$0.00                | \$1,292.41           | 35.38%         |
| 01-23-00-0403                                   | ANIMAL CNTRL-UTILITIES                      | \$1,500.00            | \$0.00        | \$2,221.66            | \$0.00                | (\$721.66)           | 148.11%        |
| 01-23-00-0404                                   | ANIMAL CNTRL-MISC                           | \$2,000.00            | \$0.00        | \$2,389.14            | \$0.00                | (\$389.14)           | 119.46%        |
| 01-23-00-0407                                   | ANIMAL CNTRL-MILEAGE                        | \$6,000.00            | \$0.00        | \$7,460.79            | \$0.00                | (\$1,460.79)         | 124.35%        |
| 01-23-00-0408                                   | ANIMAL CNTRL-CONTINGENCIE                   | \$500.00              | \$0.00        | \$485.99              | \$0.00                | \$14.01              | 97.20%         |
| 01-23-00-0409                                   | ANIMAL CNTRL-CELL PHONE                     | \$1,200.00            | \$0.00        | \$1,100.00            | \$0.00                | \$100.00             | 91.67%         |
|   | <b>Subtotal ANIMAL CONTROL:</b>             | <b>\$38,700.00</b>    | <b>\$0.00</b> | <b>\$38,990.19</b>    | <b>\$0.00</b>         | <b>(\$290.19)</b>    | <b>100.75%</b> |
| <b><u>IL COURT TECH MODERN GRANT</u></b>        |   |                       |               |                       |                       |                      |                |
| 01-29-00-0401                                   | IL CRT TECH MOD - DISBURSEM                 | \$0.00                | \$0.00        | \$30,000.00           | \$0.00                | (\$30,000.00)        |                |
|   | <b>Subtotal IL COURT TECH MODERN GRANT:</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$30,000.00</b>    | <b>\$0.00</b>         | <b>(\$30,000.00)</b> | <b>0.00%</b>   |
|   | <b>TOTAL EXPENDITURES - :</b>               | <b>\$4,646,720.70</b> | <b>\$0.00</b> | <b>\$4,513,787.67</b> | <b>\$0.00</b>         | <b>\$132,933.03</b>  | <b>97.14%</b>  |
| <b>YTD Revenue Less Expenses : GENERAL FUND</b> |   |                       |               |                       | <b>(\$198,121.14)</b> |                      |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description               | Current Budget      | Current Act     | YTD Act               | Encumbrances YTD | Remaining             | Percent        |
|---------------------------|----------------------------------|---------------------|-----------------|-----------------------|------------------|-----------------------|----------------|
| 02 COUNTY HIGHWAY         |                                  |                     |                 |                       |                  |                       |                |
| <u>REVENUES</u>           |                                  |                     |                 |                       |                  |                       |                |
| <i>00 NonDepartmental</i> |                                  |                     |                 |                       |                  |                       |                |
| 02-00-00-0301             | HWY-PROPERTY TAX LEVY            | \$250,000.00        | \$0.00          | \$249,684.67          | \$0.00           | \$315.33              | 99.87%         |
| 02-00-00-0302             | HWY-MOBILE HOME                  | \$350.00            | \$0.00          | \$0.00                | \$0.00           | \$350.00              |                |
| 02-00-00-0304             | HWY-SERVICES                     | \$40,000.00         | \$0.00          | \$11,801.01           | \$0.00           | \$28,198.99           | 29.50%         |
| 02-00-00-0305             | HWY-INTEREST                     | \$2,000.00          | \$408.01        | \$6,203.97            | \$0.00           | (\$4,203.97)          | 310.20%        |
| 02-00-00-0306             | HWY-MFT EQUIPMENT RENTAL         | \$145,000.00        | \$0.00          | \$145,421.91          | \$0.00           | (\$421.91)            | 100.29%        |
| 02-00-00-0313             | HWY-MISCELLANEOUS                | \$47,000.00         | \$0.00          | \$61,437.87           | \$0.00           | (\$14,437.87)         | 130.72%        |
| 02-00-00-0321             | HWY-FED AID MATCH                | \$45,000.00         | \$0.00          | \$42,852.12           | \$0.00           | \$2,147.88            | 95.23%         |
| 02-00-00-0326             | HWY-PAVEMENT PRESERVATIO         | \$450,000.00        | \$0.00          | \$944,056.32          | \$0.00           | (\$494,056.32)        | 209.79%        |
| 02-00-00-3100             | AMEREN PILOT PROG                | \$0.00              | \$0.00          | \$8,171.84            | \$0.00           | (\$8,171.84)          |                |
|                           | <b>Subtotal NonDepartmental:</b> | <b>\$979,350.00</b> | <b>\$408.01</b> | <b>\$1,469,629.71</b> | <b>\$0.00</b>    | <b>(\$490,279.71)</b> | <b>150.06%</b> |
|                           | <b>TOTAL REVENUES - :</b>        | <b>\$979,350.00</b> | <b>\$408.01</b> | <b>\$1,469,629.71</b> | <b>\$0.00</b>    | <b>(\$490,279.71)</b> | <b>150.06%</b> |
| <u>EXPENDITURES</u>       |                                  |                     |                 |                       |                  |                       |                |
| <i>NonDepartmental</i>    |                                  |                     |                 |                       |                  |                       |                |
| 02-00-00-0401             | HWY-SALARIES                     | \$248,000.00        | \$0.00          | \$246,919.74          | \$0.00           | \$1,080.26            | 99.56%         |
| 02-00-00-0402             | HWY-INSURANCE                    | \$32,000.00         | \$0.00          | \$28,255.20           | \$0.00           | \$3,744.80            | 88.30%         |
| 02-00-00-0403             | HWY-AGGREGATE                    | \$3,000.00          | \$0.00          | \$2,583.31            | \$0.00           | \$416.69              | 86.11%         |
| 02-00-00-0406             | HWY-PUBLICATIONS                 | \$500.00            | \$0.00          | \$136.40              | \$0.00           | \$363.60              | 27.28%         |
| 02-00-00-0407             | HWY-EQUIPMENT RENTAL             | \$1,000.00          | \$0.00          | \$4,287.60            | \$0.00           | (\$3,287.60)          | 428.76%        |
| 02-00-00-0408             | HWY-RADIO MAINENANCE             | \$1,000.00          | \$0.00          | \$38.50               | \$0.00           | \$961.50              | 3.85%          |
| 02-00-00-0409             | HWY-TOWELS & UNIFORMS            | \$7,000.00          | \$0.00          | \$6,390.66            | \$0.00           | \$609.34              | 91.30%         |
| 02-00-00-0410             | HWY-UTILITIES                    | \$6,000.00          | \$0.00          | \$4,793.36            | \$0.00           | \$1,206.64            | 79.89%         |
| 02-00-00-0411             | HWY-E911                         | \$1,500.00          | \$0.00          | \$3,404.86            | \$0.00           | (\$1,904.86)          | 226.99%        |
| 02-00-00-0412             | HWY-TRAINING & CONFERENC         | \$1,000.00          | \$0.00          | \$0.00                | \$0.00           | \$1,000.00            |                |
| 02-00-00-0413             | HWY-DUES                         | \$850.00            | \$0.00          | \$1,110.63            | \$0.00           | (\$260.63)            | 130.66%        |
| 02-00-00-0415             | HWY-BUILDING MAINTENANCE         | \$2,000.00          | \$0.00          | \$325.00              | \$0.00           | \$1,675.00            | 16.25%         |
| 02-00-00-0416             | HWY-EQUIPMENT PURCHASE           | \$125,000.00        | \$0.00          | \$122,558.00          | \$0.00           | \$2,442.00            | 98.05%         |
| 02-00-00-0417             | HWY-FUEL                         | \$75,500.00         | \$0.00          | \$53,421.79           | \$0.00           | \$22,078.21           | 70.76%         |
| 02-00-00-0418             | HWY-CONTINGENCIES                | \$1,000.00          | \$0.00          | \$0.00                | \$0.00           | \$1,000.00            |                |
| 02-00-00-0419             | HWY-PARTS                        | \$67,000.00         | \$0.00          | \$70,318.18           | \$0.00           | (\$3,318.18)          | 104.95%        |
| 02-00-00-0420             | HWY-MISC.                        | \$2,000.00          | \$0.00          | \$1,432.04            | \$0.00           | \$567.96              | 71.60%         |
| 02-00-00-0427             | HWY-PAVEMENT PRESERVATIO         | \$405,000.00        | \$0.00          | \$356,466.58          | \$0.00           | \$48,533.42           | 88.02%         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID              | Ledger Description                         | Current Budget | Current Act | YTD Act      | Encumbrances YTD | Remaining   | Percent |
|------------------------|--|----------------|-------------|--------------|------------------|-------------|---------|
| 02                     | <u>COUNTY HIGHWAY</u>                      |                |             |              |                  |             |         |
| <u>EXPENDITURES</u>    |  |                |             |              |                  |             |         |
| <i>NonDepartmental</i> |  |                |             |              |                  |             |         |
|                        | Subtotal NonDepartmental:                  | \$979,350.00   | \$0.00      | \$902,441.85 | \$0.00           | \$76,908.15 | 92.15%  |
|                        | TOTAL EXPENDITURES - :                     | \$979,350.00   | \$0.00      | \$902,441.85 | \$0.00           | \$76,908.15 | 92.15%  |
|                        | YTD Revenue Less Expenses : COUNTY HIGHWAY |                |             |              | \$567,187.86     |             |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID  | Ledger Description               | Current Budget      | Current Act     | YTD Act             | Encumbrances YTD   | Remaining          | Percent       |
|--|----------------------------------|---------------------|-----------------|---------------------|--------------------|--------------------|---------------|
| 03 <b>COUNTY BRIDGE</b>                          |                                  |                     |                 |                     |                    |                    |               |
| <b><u>REVENUES</u></b>                           |                                  |                     |                 |                     |                    |                    |               |
| <b>00 NonDepartmental</b>                        |                                  |                     |                 |                     |                    |                    |               |
| 03-00-00-0301                                    | BRIDGE-PROPERTY TAX              | \$130,000.00        | \$0.00          | \$129,824.52        | \$0.00             | \$175.48           | 99.87%        |
| 03-00-00-0303                                    | BRIDGE-INTEREST                  | \$2,000.00          | \$340.80        | \$3,161.95          | \$0.00             | (\$1,161.95)       | 158.10%       |
| 03-00-00-0306                                    | BRIDGE-MISCELLANEOUS             | \$2,000.00          | \$0.00          | \$3,160.27          | \$0.00             | (\$1,160.27)       | 158.01%       |
| 03-00-00-0307                                    | BRIDGE-LOCAL GOVT PIPE LE        | \$50,000.00         | \$0.00          | \$41,839.78         | \$0.00             | \$8,160.22         | 83.68%        |
| 03-00-00-3100                                    | AMEREN PILOT PROG                | \$0.00              | \$0.00          | \$4,249.15          | \$0.00             | (\$4,249.15)       |               |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$184,000.00</b> | <b>\$340.80</b> | <b>\$182,235.67</b> | <b>\$0.00</b>      | <b>\$1,764.33</b>  | <b>99.04%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$184,000.00</b> | <b>\$340.80</b> | <b>\$182,235.67</b> | <b>\$0.00</b>      | <b>\$1,764.33</b>  | <b>99.04%</b> |
| <b><u>EXPENDITURES</u></b>                       |                                  |                     |                 |                     |                    |                    |               |
| <b>NonDepartmental</b>                           |                                  |                     |                 |                     |                    |                    |               |
| 03-00-00-0401                                    | BRIDGE-LABOR-EQUIP RENTAL        | \$10,000.00         | \$0.00          | \$800.00            | \$0.00             | \$9,200.00         | 8.00%         |
| 03-00-00-0404                                    | BRIDGE-ENGINEERING               | \$69,000.00         | \$0.00          | \$5,090.97          | \$0.00             | \$63,909.03        | 7.38%         |
| 03-00-00-0406                                    | BRIDGE-CONSTRUCTION              | \$5,000.00          | \$0.00          | \$17,554.51         | \$0.00             | (\$12,554.51)      | 351.09%       |
| 03-00-00-0408                                    | BRIDGE-CULVERT REPLACEME         | \$100,000.00        | \$0.00          | \$84,681.04         | \$0.00             | \$15,318.96        | 84.68%        |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$184,000.00</b> | <b>\$0.00</b>   | <b>\$108,126.52</b> | <b>\$0.00</b>      | <b>\$75,873.48</b> | <b>58.76%</b> |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$184,000.00</b> | <b>\$0.00</b>   | <b>\$108,126.52</b> | <b>\$0.00</b>      | <b>\$75,873.48</b> | <b>58.76%</b> |
| <b>YTD Revenue Less Expenses : COUNTY BRIDGE</b> |                                  |                     |                 |                     | <b>\$74,109.15</b> |                    |               |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                      | Ledger Description                               | Current Budget      | Current Act     | YTD Act             | Encumbrances YTD | Remaining           | Percent        |
|--------------------------------|--|---------------------|-----------------|---------------------|------------------|---------------------|----------------|
| 04 <u>FEDERAL AID MATCHING</u> |  |                     |                 |                     |                  |                     |                |
| <u>REVENUES</u>                |  |                     |                 |                     |                  |                     |                |
| <i>00 NonDepartmental</i>      |  |                     |                 |                     |                  |                     |                |
| 04-00-00-0301                  | FED AID-PROPERTY TAX                             | \$130,000.00        | \$0.00          | \$129,824.52        | \$0.00           | \$175.48            | 99.87%         |
| 04-00-00-0303                  | FED AID-INTEREST                                 | \$2,000.00          | \$435.44        | \$5,105.38          | \$0.00           | (\$3,105.38)        | 255.27%        |
| 04-00-00-3100                  | AMEREN PILOT PROG                                | \$0.00              | \$0.00          | \$4,249.15          | \$0.00           | (\$4,249.15)        |                |
|                                | Subtotal NonDepartmental:                        | <b>\$132,000.00</b> | <b>\$435.44</b> | <b>\$139,179.05</b> | <b>\$0.00</b>    | <b>(\$7,179.05)</b> | <b>105.44%</b> |
|                                | TOTAL REVENUES - :                               | <b>\$132,000.00</b> | <b>\$435.44</b> | <b>\$139,179.05</b> | <b>\$0.00</b>    | <b>(\$7,179.05)</b> | <b>105.44%</b> |
| <u>EXPENDITURES</u>            |  |                     |                 |                     |                  |                     |                |
| <i>NonDepartmental</i>         |  |                     |                 |                     |                  |                     |                |
| 04-00-00-0401                  | FED AID-CONSTRUCTION                             | \$3,000.00          | \$0.00          | \$1,048.00          | \$0.00           | \$1,952.00          | 34.93%         |
| 04-00-00-0402                  | FED AID-ENGINEERING                              | \$125,000.00        | \$0.00          | \$42,852.12         | \$0.00           | \$82,147.88         | 34.28%         |
| 04-00-00-0405                  | FED AID-CONTINGENCY                              | \$2,000.00          | \$0.00          | \$0.00              | \$0.00           | \$2,000.00          |                |
|                                | Subtotal NonDepartmental:                        | <b>\$130,000.00</b> | <b>\$0.00</b>   | <b>\$43,900.12</b>  | <b>\$0.00</b>    | <b>\$86,099.88</b>  | <b>33.77%</b>  |
|                                | TOTAL EXPENDITURES - :                           | <b>\$130,000.00</b> | <b>\$0.00</b>   | <b>\$43,900.12</b>  | <b>\$0.00</b>    | <b>\$86,099.88</b>  | <b>33.77%</b>  |
|                                | YTD Revenue Less Expenses : FEDERAL AID MATCHING |                     |                 | <b>\$95,278.93</b>  |                  |                     |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID  | Ledger Description               | Current Budget      | Current Act     | YTD Act             | Encumbrances YTD      | Remaining             | Percent        |
|--|----------------------------------|---------------------|-----------------|---------------------|-----------------------|-----------------------|----------------|
| 05 <u>COUNTY MOTOR FUEL</u>                          |                                  |                     |                 |                     |                       |                       |                |
| <u>REVENUES</u>                                      |                                  |                     |                 |                     |                       |                       |                |
| <i>00 NonDepartmental</i>                            |                                  |                     |                 |                     |                       |                       |                |
| 05-00-00-0301  | CMF-ALLOTMENT                    | \$500,000.00        | \$0.00          | \$554,870.91        | \$0.00                | (\$54,870.91)         | 110.97%        |
| 05-00-00-0302  | CMF-INTEREST                     | \$3,000.00          | \$365.06        | \$6,294.18          | \$0.00                | (\$3,294.18)          | 209.81%        |
| 05-00-00-0303  | CMF-STP FUNDS                    | \$56,200.00         | \$0.00          | \$0.00              | \$0.00                | \$56,200.00           |                |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$559,200.00</b> | <b>\$365.06</b> | <b>\$561,165.09</b> | <b>\$0.00</b>         | <b>(\$1,965.09)</b>   | <b>100.35%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$559,200.00</b> | <b>\$365.06</b> | <b>\$561,165.09</b> | <b>\$0.00</b>         | <b>(\$1,965.09)</b>   | <b>100.35%</b> |
| <u>EXPENDITURES</u>                                  |                                  |                     |                 |                     |                       |                       |                |
| <i>NonDepartmental</i>                               |                                  |                     |                 |                     |                       |                       |                |
| 05-00-00-0401  | CMF-SALARIES                     | \$121,000.00        | \$0.00          | \$119,126.28        | \$0.00                | \$1,873.72            | 98.45%         |
| 05-00-00-0402  | CMF-MATERIAL, SUPPL              | \$292,000.00        | \$0.00          | \$458,993.99        | \$0.00                | (\$166,993.99)        | 157.19%        |
| 05-00-00-0403  | CMF-EQUIP RENTAL                 | \$145,000.00        | \$0.00          | \$145,421.91        | \$0.00                | (\$421.91)            | 100.29%        |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$558,000.00</b> | <b>\$0.00</b>   | <b>\$723,542.18</b> | <b>\$0.00</b>         | <b>(\$165,542.18)</b> | <b>129.67%</b> |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$558,000.00</b> | <b>\$0.00</b>   | <b>\$723,542.18</b> | <b>\$0.00</b>         | <b>(\$165,542.18)</b> | <b>129.67%</b> |
| <b>YTD Revenue Less Expenses : COUNTY MOTOR FUEL</b> |                                  |                     |                 |                     | <b>(\$162,377.09)</b> |                       |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                    | Ledger Description               | Current Budget     | Current Act    | YTD Act            | Encumbrances YTD   | Remaining           | Percent        |
|--|----------------------------------|--------------------|----------------|--------------------|--------------------|---------------------|----------------|
| 06 <b>REVOLVING</b>                          |                                  |                    |                |                    |                    |                     |                |
| <b><u>REVENUES</u></b>                       |                                  |                    |                |                    |                    |                     |                |
| <i>00 NonDepartmental</i>                    |                                  |                    |                |                    |                    |                     |                |
| 06-00-00-0301                                | REVLING-2010 MAINT. ENGINEER     | \$30,000.00        | \$0.00         | \$30,745.67        | \$0.00             | (\$745.67)          | 102.49%        |
| 06-00-00-0302                                | REVLING-50% 2011 MAINT. ENG      | \$40,000.00        | \$0.00         | \$47,934.53        | \$0.00             | (\$7,934.53)        | 119.84%        |
| 06-00-00-0303                                | REVLING-INTEREST                 | \$500.00           | \$90.21        | \$1,241.34         | \$0.00             | (\$741.34)          | 248.27%        |
| 06-00-00-0306                                | REVLING-MISCELLANEOUS            | \$0.00             | \$0.00         | \$345.20           | \$0.00             | (\$345.20)          |                |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$70,500.00</b> | <b>\$90.21</b> | <b>\$80,266.74</b> | <b>\$0.00</b>      | <b>(\$9,766.74)</b> | <b>113.85%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$70,500.00</b> | <b>\$90.21</b> | <b>\$80,266.74</b> | <b>\$0.00</b>      | <b>(\$9,766.74)</b> | <b>113.85%</b> |
| <b><u>EXPENDITURES</u></b>                   |                                  |                    |                |                    |                    |                     |                |
| <i>NonDepartmental</i>                       |                                  |                    |                |                    |                    |                     |                |
| 06-00-00-0401                                | REVLING-SALARIES                 | \$49,500.00        | \$0.00         | \$49,831.60        | \$0.00             | (\$331.60)          | 100.67%        |
| 06-00-00-0402                                | REVLING-OFFICE SUPPLIES          | \$5,000.00         | \$0.00         | \$2,128.97         | \$0.00             | \$2,871.03          | 42.58%         |
| 06-00-00-0405                                | REVLING-TELEPHONE                | \$6,000.00         | \$0.00         | \$4,874.30         | \$0.00             | \$1,125.70          | 81.24%         |
| 06-00-00-0408                                | REVLING-CONTINGENCIES            | \$2,000.00         | \$0.00         | \$2,336.92         | \$0.00             | (\$336.92)          | 116.85%        |
| 06-00-00-0411                                | REVLING-EQUIPMENT PURCHASES      | \$5,000.00         | \$0.00         | \$714.11           | \$0.00             | \$4,285.89          | 14.28%         |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$67,500.00</b> | <b>\$0.00</b>  | <b>\$59,885.90</b> | <b>\$0.00</b>      | <b>\$7,614.10</b>   | <b>88.72%</b>  |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$67,500.00</b> | <b>\$0.00</b>  | <b>\$59,885.90</b> | <b>\$0.00</b>      | <b>\$7,614.10</b>   | <b>88.72%</b>  |
| <b>YTD Revenue Less Expenses : REVOLVING</b> |                                  |                    |                |                    | <b>\$20,380.84</b> |                     |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                    | Ledger Description        | Current Budget | Current Act | YTD Act      | Encumbrances YTD | Remaining      | Percent |
|--|---------------------------|----------------|-------------|--------------|------------------|----------------|---------|
| 08 <u>SENATE BILL 1750</u>                   |                           |                |             |              |                  |                |         |
| <u>REVENUES</u>                              |                           |                |             |              |                  |                |         |
| <i>00 NonDepartmental</i>                    |                           |                |             |              |                  |                |         |
| 08-00-00-0301                                | SEN BILL-STATE OF ILL     | \$0.00         | \$0.00      | \$130,380.81 | \$0.00           | (\$130,380.81) |         |
| 08-00-00-0302                                | SEN BILL-INTEREST         | \$0.00         | \$29.71     | \$192.52     | \$0.00           | (\$192.52)     |         |
|  | Subtotal NonDepartmental: | \$0.00         | \$29.71     | \$130,573.33 | \$0.00           | (\$130,573.33) | 0.00%   |
|  | TOTAL REVENUES - :        | \$0.00         | \$29.71     | \$130,573.33 | \$0.00           | (\$130,573.33) | 0.00%   |
| <u>EXPENDITURES</u>                          |                           |                |             |              |                  |                |         |
| <i>NonDepartmental</i>                       |                           |                |             |              |                  |                |         |
| 08-00-00-0402                                | SEN BILL-ENGINEERING      | \$0.00         | \$0.00      | \$35,625.55  | \$0.00           | (\$35,625.55)  |         |
| 08-00-00-0403                                | SEN BILL-CONSTRUCTION     | \$0.00         | \$0.00      | \$70,218.06  | \$0.00           | (\$70,218.06)  |         |
|  | Subtotal NonDepartmental: | \$0.00         | \$0.00      | \$105,843.61 | \$0.00           | (\$105,843.61) | 0.00%   |
|  | TOTAL EXPENDITURES - :    | \$0.00         | \$0.00      | \$105,843.61 | \$0.00           | (\$105,843.61) | 0.00%   |
| YTD Revenue Less Expenses : SENATE BILL 1750 |                           |                |             |              | \$24,729.72      |                |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                       | Ledger Description        | Current Budget | Current Act | YTD Act        | Encumbrances YTD | Remaining        | Percent |
|---|---------------------------|----------------|-------------|----------------|------------------|------------------|---------|
| 09 <u>TOWNSHIP MOTOR FUEL</u>                   |                           |                |             |                |                  |                  |         |
| <u>REVENUES</u>                                 |                           |                |             |                |                  |                  |         |
| <i>00 NonDepartmental</i>                       |                           |                |             |                |                  |                  |         |
| 09-00-00-0301                                   | TMF--ALLOTMENT            | \$0.00         | \$0.00      | \$2,003,377.05 | \$0.00           | (\$2,003,377.05) |         |
| 09-00-00-0302                                   | TMF-INTEREST              | \$0.00         | \$2,506.70  | \$45,761.09    | \$0.00           | (\$45,761.09)    |         |
|   | Subtotal NonDepartmental: | \$0.00         | \$2,506.70  | \$2,049,138.14 | \$0.00           | (\$2,049,138.14) | 0.00%   |
|   | TOTAL REVENUES - :        | \$0.00         | \$2,506.70  | \$2,049,138.14 | \$0.00           | (\$2,049,138.14) | 0.00%   |
| <u>EXPENDITURES</u>                             |                           |                |             |                |                  |                  |         |
| <i>NonDepartmental</i>                          |                           |                |             |                |                  |                  |         |
| 09-00-00-0401                                   | TMF-MATERIAL              | \$0.00         | \$0.00      | \$1,614,721.76 | \$0.00           | (\$1,614,721.76) |         |
| 09-00-00-0402                                   | TMF-MAIN.& ENGINEER       | \$0.00         | \$0.00      | \$78,680.20    | \$0.00           | (\$78,680.20)    |         |
| 09-00-00-0403                                   | TMF-EQUIP RENTAL          | \$0.00         | \$0.00      | \$571,113.78   | \$0.00           | (\$571,113.78)   |         |
|   | Subtotal NonDepartmental: | \$0.00         | \$0.00      | \$2,264,515.74 | \$0.00           | (\$2,264,515.74) | 0.00%   |
|   | TOTAL EXPENDITURES - :    | \$0.00         | \$0.00      | \$2,264,515.74 | \$0.00           | (\$2,264,515.74) | 0.00%   |
| YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL |                           |                |             |                | (\$215,377.60)   |                  |         |

# Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID               | Ledger Description         | Current Budget      | Current Act     | YTD Act             | Encumbrances YTD | Remaining            | Percent        |
|-------------------------|----------------------------|---------------------|-----------------|---------------------|------------------|----------------------|----------------|
| 10 <u>COUNTY HEALTH</u> |                            |                     |                 |                     |                  |                      |                |
| <u>REVENUES</u>         |                            |                     |                 |                     |                  |                      |                |
| <u>70 Agency</u>        |                            |                     |                 |                     |                  |                      |                |
| 10-70-00-3030           | JCHD-FEES                  | \$5,000.00          | \$0.00          | \$137,407.26        | \$0.00           | (\$132,407.26)       | 2748.15%       |
| 10-70-00-3040           | JCHD-TAX LEVY              | \$181,478.00        | \$0.00          | \$181,261.06        | \$0.00           | \$216.94             | 99.88%         |
| 10-70-00-3050           | JCHD-INTEREST              | \$5,000.00          | \$911.84        | \$38,365.06         | \$0.00           | (\$33,365.06)        | 767.30%        |
| 10-70-00-3100           | AMEREN PILOT PROG          | \$0.00              | \$0.00          | \$5,932.44          | \$0.00           | (\$5,932.44)         |                |
| 10-70-40-3010           | SIPA - FEDERAL GRANTS      | \$87,500.00         | \$0.00          | \$0.00              | \$0.00           | \$87,500.00          |                |
| 10-70-40-3050           | SIPA - INTEREST            | \$0.00              | \$0.00          | \$386.68            | \$0.00           | (\$386.68)           |                |
|                         | Subtotal Agency:           | <b>\$278,978.00</b> | <b>\$911.84</b> | <b>\$363,352.50</b> | <b>\$0.00</b>    | <b>(\$84,374.50)</b> | <b>130.24%</b> |
| <u>71 Nursing</u>       |                            |                     |                 |                     |                  |                      |                |
| 10-71-01-3010           | WIC-REVENUE                | \$129,060.00        | \$0.00          | \$136,788.93        | \$0.00           | (\$7,728.93)         | 105.99%        |
| 10-71-02-3010           | FCM-REVENUE                | \$0.00              | \$0.00          | \$87,076.02         | \$0.00           | (\$87,076.02)        |                |
| 10-71-02-3020           | FCM-STATE GRANT            | \$127,730.00        | \$0.00          | \$0.00              | \$0.00           | \$127,730.00         |                |
| 10-71-03-3010           | PEER-REV                   | \$20,417.00         | \$0.00          | \$22,311.06         | \$0.00           | (\$1,894.06)         | 109.28%        |
| 10-71-04-3030           | HEALTHY KIDS FEES          | \$49,000.00         | \$0.00          | \$23.04             | \$0.00           | \$48,976.96          | .05%           |
| 10-71-04-3060           | HEALTHY KIDS INS           | \$0.00              | \$5,823.59      | \$53,940.80         | \$0.00           | (\$53,940.80)        |                |
| 10-71-05-3010           | FEDERAL MATCH REVENUE      | \$60,000.00         | \$0.00          | \$99,422.09         | \$0.00           | (\$39,422.09)        | 165.70%        |
| 10-71-06-3030           | PPV FEES                   | \$4,440.00          | \$355.00        | \$3,983.51          | \$0.00           | \$456.49             | 89.72%         |
| 10-71-06-3060           | PPV INS                    | \$91,588.00         | \$8,440.51      | \$96,747.25         | \$0.00           | (\$5,159.25)         | 105.63%        |
| 10-71-07-3020           | BASIC STATE GRANT          | \$42,000.00         | \$0.00          | \$53,899.99         | \$0.00           | (\$11,899.99)        | 128.33%        |
| 10-71-07-3030           | BASIC FEES                 | \$1,050.00          | \$0.00          | \$1,254.28          | \$0.00           | (\$204.28)           | 119.46%        |
| 10-71-07-3060           | BASIC INSURANCE            | \$9,590.00          | \$1,116.80      | \$9,178.24          | \$0.00           | \$411.76             | 95.71%         |
| 10-71-08-3020           | NURSING STATE GRANT        | \$0.00              | \$0.00          | \$120.00            | \$0.00           | (\$120.00)           |                |
| 10-71-08-3030           | NURSING FEES               | \$21,855.00         | \$0.00          | \$10,796.53         | \$0.00           | \$11,058.47          | 49.40%         |
| 10-71-08-3060           | NURSING INSURANCE          | \$0.00              | \$119.57        | \$606.66            | \$0.00           | (\$606.66)           |                |
| 10-71-09-3020           | ITFC STATE GRANT           | \$22,364.00         | \$0.00          | \$22,364.00         | \$0.00           | \$0.00               | 100.00%        |
| 10-71-11-3030           | OT FEES                    | \$20,385.00         | \$0.00          | \$24,134.06         | \$0.00           | (\$3,749.06)         | 118.39%        |
| 10-71-12-3030           | R.O.E.                     | \$100.00            | \$0.00          | \$0.00              | \$0.00           | \$100.00             |                |
| 10-71-13-3020           | VISION & HEARING STATE GRA | \$1,344.00          | \$0.00          | \$1,260.00          | \$0.00           | \$84.00              | 93.75%         |
| 10-71-14-3030           | T.B. FEES                  | \$4,070.00          | \$0.00          | \$4,609.08          | \$0.00           | (\$539.08)           | 113.25%        |
| 10-71-14-3060           | T.B. INS                   | \$410.00            | \$23.47         | \$347.03            | \$0.00           | \$62.97              | 84.64%         |
| 10-71-15-3030           | LAB FEES                   | \$26,846.00         | \$319.00        | \$34,398.74         | \$0.00           | (\$7,552.74)         | 128.13%        |
| 10-71-15-3060           | LAB INSURANCE              | \$6,164.00          | \$0.00          | \$6,443.94          | \$0.00           | (\$279.94)           | 104.54%        |
| 10-71-16-3030           | SCHOOL HEALTH FEES         | \$3,675.00          | \$0.00          | \$3,953.43          | \$0.00           | (\$278.43)           | 107.58%        |

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Report ID: BAF155   Operator: mstanford

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                   | Ledger Description         | Current Budget      | Current Act        | YTD Act             | Encumbrances YTD | Remaining            | Percent        |
|-----------------------------|----------------------------|---------------------|--------------------|---------------------|------------------|----------------------|----------------|
| 10 <u>COUNTY HEALTH</u>     |                            |                     |                    |                     |                  |                      |                |
| <u>REVENUES</u>             |                            |                     |                    |                     |                  |                      |                |
| <i>71 Nursing</i>           |                            |                     |                    |                     |                  |                      |                |
| 10-71-17-3020               | LEAD SCREEN STATE GRANT    | \$11,000.00         | \$0.00             | \$12,800.00         | \$0.00           | (\$1,800.00)         | 116.36%        |
| 10-71-17-3030               | LEAD SCREEN FEES           | \$1,967.00          | \$16.40            | \$2,546.40          | \$0.00           | (\$579.40)           | 129.46%        |
| 10-71-17-3060               | LEAD SCREEN INSURANCE      | \$1,135.00          | \$107.80           | \$2,888.60          | \$0.00           | (\$1,753.60)         | 254.50%        |
| 10-71-18-3010               | OUTBREAK - FEDERAL GRANT   | \$0.00              | \$0.00             | \$27,001.87         | \$0.00           | (\$27,001.87)        |                |
| 10-71-18-3020               | OUTBREAK STATE GRANT       | \$140,000.00        | \$0.00             | \$55,226.37         | \$0.00           | \$84,773.63          | 39.45%         |
| 10-71-19-3010               | TICKET FOR CURE-FEDERAL G  | \$0.00              | \$0.00             | \$2,139.19          | \$0.00           | (\$2,139.19)         |                |
| 10-71-19-3020               | TICKET FOR CURE STATE GRA  | \$40,000.00         | \$0.00             | \$37,003.60         | \$0.00           | \$2,996.40           | 92.51%         |
| 10-71-21-3030               | OUTAGE FEES                | \$50.00             | \$0.00             | \$10,459.16         | \$0.00           | (\$10,409.16)        | 20918.32%      |
| 10-71-22-3020               | GENETICS STATE GRANT       | \$10,000.00         | \$0.00             | \$0.00              | \$0.00           | \$10,000.00          |                |
| 10-71-22-3030               | GENETICS FEES              | \$0.00              | \$0.00             | \$19,732.31         | \$0.00           | (\$19,732.31)        |                |
| 10-71-24-3030               | DRUG SCREEN FEES           | \$20,000.00         | \$0.00             | \$24,791.55         | \$0.00           | (\$4,791.55)         | 123.96%        |
| 10-71-25-3030               | HEALTHWORKS-FEES           | \$35,004.00         | \$0.00             | \$35,004.00         | \$0.00           | \$0.00               | 100.00%        |
| 10-71-27-3030               | CIPS FEES                  | \$23,000.00         | \$8,601.18         | \$33,070.88         | \$0.00           | (\$10,070.88)        | 143.79%        |
| 10-71-30-3020               | VAC PROM - STATE GRANT     | \$0.00              | \$0.00             | \$7,750.00          | \$0.00           | (\$7,750.00)         |                |
| 10-71-31-3020               | OPIOID STATE GRANTS        | \$2,000.00          | \$0.00             | \$2,000.00          | \$0.00           | \$0.00               | 100.00%        |
| 10-71-32-3010               | BETTER BIRTH COMP-FED GRA  | \$0.00              | \$0.00             | \$37,335.82         | \$0.00           | (\$37,335.82)        |                |
|                             | <b>Subtotal Nursing:</b>   | <b>\$926,244.00</b> | <b>\$24,923.32</b> | <b>\$983,408.43</b> | <b>\$0.00</b>    | <b>(\$57,164.43)</b> | <b>106.17%</b> |
| <i>72 Behavioral Health</i> |                            |                     |                    |                     |                  |                      |                |
| 10-72-50-3030               | DMHDD FEES                 | \$10,000.00         | \$350.00           | \$9,562.00          | \$0.00           | \$438.00             | 95.62%         |
| 10-72-50-3040               | DMHDDTAX LEVY              | \$8,755.00          | \$0.00             | \$0.00              | \$0.00           | \$8,755.00           |                |
| 10-72-50-3060               | DMHDD INSURANCE            | \$373,967.00        | \$16,080.01        | \$399,500.13        | \$0.00           | (\$25,533.13)        | 106.83%        |
| 10-72-51-3030               | SCHOOL COUNSEL FEES        | \$30.00             | \$0.00             | \$0.00              | \$0.00           | \$30.00              |                |
| 10-72-52-3030               | DIVORCE PARENT FEES        | \$377.00            | \$0.00             | \$75.00             | \$0.00           | \$302.00             | 19.89%         |
| 10-72-53-3030               | RICHLAND MI FEES           | \$65,309.00         | \$60.00            | \$61,343.46         | \$0.00           | \$3,965.54           | 93.93%         |
| 10-72-53-3060               | RICHLAND MI INSURANCE      | \$255,755.00        | \$14,058.09        | \$289,024.06        | \$0.00           | (\$33,269.06)        | 113.01%        |
| 10-72-54-3020               | DUI/REMIDAL ED STATE GRANT | \$0.00              | \$0.00             | \$675.00            | \$0.00           | (\$675.00)           |                |
| 10-72-54-3030               | DUI/REMIDAL ED FEES        | \$7,907.00          | \$0.00             | \$7,820.00          | \$0.00           | \$87.00              | 98.90%         |
| 10-72-55-3010               | CMHC FEDERAL GRANTS        | \$75,669.00         | \$0.00             | \$13,758.00         | \$0.00           | \$61,911.00          | 18.18%         |
| 10-72-55-3020               | CMHC STATE GRANTS          | \$0.00              | \$0.00             | \$13,758.00         | \$0.00           | (\$13,758.00)        |                |
| 10-72-56-3030               | MEDCD PSYCH FEES           | \$500.00            | \$25.00            | \$323.65            | \$0.00           | \$176.35             | 64.73%         |
| 10-72-56-3040               | MEDCD PSYCH TAX LEVY       | \$26,467.00         | \$0.00             | \$0.00              | \$0.00           | \$26,467.00          |                |
| 10-72-56-3060               | MEDCD PSYCH INSURANCE      | \$0.00              | \$2,196.26         | \$27,787.09         | \$0.00           | (\$27,787.09)        |                |

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Report ID: BAF155   Operator: mstanford

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                   | Ledger Description                 | Current Budget        | Current Act        | YTD Act               | Encumbrances YTD | Remaining            | Percent        |
|-----------------------------|------------------------------------|-----------------------|--------------------|-----------------------|------------------|----------------------|----------------|
| 10 <b>COUNTY HEALTH</b>     |                                    |                       |                    |                       |                  |                      |                |
| <b>REVENUES</b>             |                                    |                       |                    |                       |                  |                      |                |
| <b>72 Behavioral Health</b> |                                    |                       |                    |                       |                  |                      |                |
| 10-72-58-3010               | SUBSTANCE ABUSE REVENUE            | \$0.00                | \$0.00             | \$89,566.31           | \$0.00           | (\$89,566.31)        |                |
| 10-72-58-3020               | SUBSTANCE ABUSE STATE GR           | \$30,159.00           | \$0.00             | \$740.00              | \$0.00           | \$29,419.00          | 2.45%          |
| 10-72-58-3030               | SUBSTANCE ABUSE FEES               | \$10,000.00           | \$0.00             | \$15,819.97           | \$0.00           | (\$5,819.97)         | 158.20%        |
| 10-72-58-3040               | SUB ABUSE-TAX LEVY                 | \$8,755.00            | \$0.00             | \$0.00                | \$0.00           | \$8,755.00           |                |
| 10-72-58-3060               | SUBSTANCE ABUSE INSURANC           | \$127,154.00          | \$2,416.96         | \$47,224.99           | \$0.00           | \$79,929.01          | 37.14%         |
| 10-72-59-3020               | RICHLAND SA STATE GRANT            | \$30,159.00           | \$0.00             | \$0.00                | \$0.00           | \$30,159.00          |                |
| 10-72-59-3030               | RICHLAND SA FEES                   | \$57,000.00           | \$420.00           | \$56,585.95           | \$0.00           | \$414.05             | 99.27%         |
| 10-72-59-3060               | RICHLAND SUB ABUSE INSURA          | \$96,053.00           | \$3,248.50         | \$65,033.55           | \$0.00           | \$31,019.45          | 67.71%         |
| 10-72-60-3010               | DRUG COURT - REVENUE               | \$65,115.00           | \$0.00             | \$0.00                | \$0.00           | \$65,115.00          |                |
| 10-72-60-3030               | DRUG COURT - FEES                  | \$0.00                | \$0.00             | \$92,859.08           | \$0.00           | (\$92,859.08)        |                |
| 10-72-60-3060               | DRUG COURT - INSURANCE             | \$3,266.00            | \$0.00             | \$0.00                | \$0.00           | \$3,266.00           |                |
| 10-72-64-3020               | STATE GRANT                        | \$4,682.00            | \$0.00             | \$7,853.74            | \$0.00           | (\$3,171.74)         | 167.74%        |
| 10-72-65-3030               | RICHLAND PSYCH                     | \$500.00              | \$0.00             | \$121.27              | \$0.00           | \$378.73             | 24.25%         |
| 10-72-65-3060               | RICHLAND MI-PSYCH                  | \$12,610.00           | \$1,186.83         | \$19,421.95           | \$0.00           | (\$6,811.95)         | 154.02%        |
| 10-72-66-3030               | RICHLAND DUI/RISK ED FEES          | \$4,886.00            | \$350.00           | \$6,545.00            | \$0.00           | (\$1,659.00)         | 133.95%        |
|                             | <b>Subtotal Behavioral Health:</b> | <b>\$1,275,075.00</b> | <b>\$40,391.65</b> | <b>\$1,225,398.20</b> | <b>\$0.00</b>    | <b>\$49,676.80</b>   | <b>96.10%</b>  |
| <b>73 Environmental</b>     |                                    |                       |                    |                       |                  |                      |                |
| 10-73-75-3020               | VECTOR SURV STATE GRANT            | \$13,000.00           | \$0.00             | \$13,000.00           | \$0.00           | \$0.00               | 100.00%        |
| 10-73-76-3020               | JCHD TICK SURVL - STATE GRA        | \$8,000.00            | \$0.00             | \$8,000.00            | \$0.00           | \$0.00               | 100.00%        |
| 10-73-78-3010               | IDPH REVENUE                       | \$0.00                | \$0.00             | \$75.00               | \$0.00           | (\$75.00)            |                |
| 10-73-78-3020               | IDPH STATE GRANT                   | \$1,750.00            | \$0.00             | \$25.00               | \$0.00           | \$1,725.00           | 1.43%          |
| 10-73-80-3020               | BASIC 75% STATE GRANT              | \$28,000.00           | \$0.00             | \$16,325.01           | \$0.00           | \$11,674.99          | 58.30%         |
| 10-73-80-3030               | BASIC 75% FEES                     | \$0.00                | \$0.00             | \$12,125.00           | \$0.00           | (\$12,125.00)        |                |
|                             | <b>Subtotal Environmental:</b>     | <b>\$50,750.00</b>    | <b>\$0.00</b>      | <b>\$49,550.01</b>    | <b>\$0.00</b>    | <b>\$1,199.99</b>    | <b>97.64%</b>  |
| <b>74 PHEP</b>              |                                    |                       |                    |                       |                  |                      |                |
| 10-74-90-3020               | BIO (PHEP) STATE GRANT             | \$34,029.00           | \$0.00             | \$33,020.61           | \$0.00           | \$1,008.39           | 97.04%         |
| 10-74-90-3030               | BIO (PHEP) FEES                    | \$0.00                | \$0.00             | \$471.90              | \$0.00           | (\$471.90)           |                |
|                             | <b>Subtotal PHEP:</b>              | <b>\$34,029.00</b>    | <b>\$0.00</b>      | <b>\$33,492.51</b>    | <b>\$0.00</b>    | <b>\$536.49</b>      | <b>98.42%</b>  |
|                             | <b>TOTAL REVENUES - :</b>          | <b>\$2,565,076.00</b> | <b>\$66,226.81</b> | <b>\$2,655,201.65</b> | <b>\$0.00</b>    | <b>(\$90,125.65)</b> | <b>103.51%</b> |

## EXPENDITURES

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID               | Ledger Description         | Current Budget      | Current Act   | YTD Act               | Encumbrances YTD | Remaining               | Percent      |
|-------------------------|----------------------------|---------------------|---------------|-----------------------|------------------|-------------------------|--------------|
| 10 <u>COUNTY HEALTH</u> |                            |                     |               |                       |                  |                         |              |
| <u>EXPENDITURES</u>     |                            |                     |               |                       |                  |                         |              |
| <i>Agency</i>           |                            |                     |               |                       |                  |                         |              |
| 10-70-00-4010           | JCHD-SALARIES              | \$41,144.00         | \$0.00        | \$1,780,528.02        | \$0.00           | (\$1,739,384.02)        | 4327.55%     |
| 10-70-00-4030           | JCHD-OFFICE SUPPLIES       | \$250.00            | \$0.00        | \$2,324.01            | \$0.00           | (\$2,074.01)            | 929.60%      |
| 10-70-00-4040           | JCHD-DUES & SUBSCRIPT      | \$25.00             | \$0.00        | \$0.00                | \$0.00           | \$25.00                 |              |
| 10-70-00-4050           | JCHD-UTILITIES             | \$16,600.00         | \$0.00        | \$21,323.04           | \$0.00           | (\$4,723.04)            | 128.45%      |
| 10-70-00-4060           | JCHD-TELEPHONE             | \$3,000.00          | \$0.00        | \$1,920.16            | \$0.00           | \$1,079.84              | 64.01%       |
| 10-70-00-4070           | JCHD-TRAVEL                | \$25.00             | \$0.00        | \$162.73              | \$0.00           | (\$137.73)              | 650.92%      |
| 10-70-00-4120           | JCHD-CONTINGENCY           | \$3,359.00          | \$0.00        | \$5,863.49            | \$0.00           | (\$2,504.49)            | 174.56%      |
| 10-70-00-4140           | JCHD-BLDG/GROUNDS          | \$7,250.00          | \$0.00        | \$12,190.61           | \$0.00           | (\$4,940.61)            | 168.15%      |
| 10-70-00-4160           | JCHD-MISC. INS             | \$105,000.00        | \$0.00        | \$106,441.00          | \$0.00           | (\$1,441.00)            | 101.37%      |
| 10-70-00-4180           | JCHD-JANITOR SUPPLIES      | \$1,100.00          | \$0.00        | \$1,379.55            | \$0.00           | (\$279.55)              | 125.41%      |
| 10-70-00-4200           | JCHD-ADMIN FEES            | \$7,500.00          | \$0.00        | \$0.00                | \$0.00           | \$7,500.00              |              |
| 10-70-00-4220           | JCHD-CONTRACTUAL           | \$6,000.00          | \$0.00        | \$900,758.90          | \$0.00           | (\$894,758.90)          | 15012.65%    |
| 10-70-00-4240           | JCHD-POSTAGE               | \$200.00            | \$0.00        | \$391.50              | \$0.00           | (\$191.50)              | 195.75%      |
| 10-70-00-4250           | JCHD-REPAIR/MAINT          | \$25.00             | \$0.00        | \$0.00                | \$0.00           | \$25.00                 |              |
| 10-70-40-4010           | SIPA - SALARY              | \$34,000.00         | \$0.00        | \$0.00                | \$0.00           | \$34,000.00             |              |
| 10-70-40-4020           | SIPA - CONTINUING EDUCATIO | \$1,000.00          | \$0.00        | \$3,992.70            | \$0.00           | (\$2,992.70)            | 399.27%      |
| 10-70-40-4030           | SIPA - OFFICE SUPPLIES     | \$300.00            | \$0.00        | \$840.37              | \$0.00           | (\$540.37)              | 280.12%      |
| 10-70-40-4040           | SIPA - MEMBERSHIP/DUES     | \$2,000.00          | \$0.00        | \$2,045.90            | \$0.00           | (\$45.90)               | 102.30%      |
| 10-70-40-4060           | SIPA - TELEPHONE           | \$3,000.00          | \$0.00        | \$2,949.17            | \$0.00           | \$50.83                 | 98.31%       |
| 10-70-40-4070           | SIPA - TRAVEL              | \$5,000.00          | \$0.00        | \$4,934.06            | \$0.00           | \$65.94                 | 98.68%       |
| 10-70-40-4220           | SIPA - CONTRACTUAL         | \$42,200.00         | \$0.00        | \$31,998.88           | \$0.00           | \$10,201.12             | 75.83%       |
|                         | <b>Subtotal Agency:</b>    | <b>\$278,978.00</b> | <b>\$0.00</b> | <b>\$2,880,044.09</b> | <b>\$0.00</b>    | <b>(\$2,601,066.09)</b> | <b>#####</b> |
| <i>Nursing</i>          |                            |                     |               |                       |                  |                         |              |
| 10-71-01-4010           | WIC-SALARIES               | \$127,619.00        | \$0.00        | \$0.00                | \$0.00           | \$127,619.00            |              |
| 10-71-01-4030           | WIC-OFFICE SUPPLIES        | \$100.00            | \$0.00        | \$234.77              | \$0.00           | (\$134.77)              | 234.77%      |
| 10-71-01-4070           | WIC-TRAVEL                 | \$1,100.00          | \$0.00        | \$331.51              | \$0.00           | \$768.49                | 30.14%       |
| 10-71-01-4180           | WIC-JANITOR SUPPLIES       | \$0.00              | \$0.00        | \$22.31               | \$0.00           | (\$22.31)               |              |
| 10-71-01-4220           | WIC-CONTRACTUAL            | \$16.00             | \$0.00        | \$66.88               | \$0.00           | (\$50.88)               | 418.00%      |
| 10-71-01-4240           | WIC-POSTAGE                | \$225.00            | \$0.00        | \$337.29              | \$0.00           | (\$112.29)              | 149.91%      |
| 10-71-02-4010           | FCM-SALARIES               | \$125,739.00        | \$0.00        | \$0.00                | \$0.00           | \$125,739.00            |              |
| 10-71-02-4030           | FCM-OFFICE SUPPLIES        | \$250.00            | \$0.00        | \$115.29              | \$0.00           | \$134.71                | 46.12%       |
| 10-71-02-4070           | FCM-TRAVEL                 | \$1,500.00          | \$0.00        | \$431.38              | \$0.00           | \$1,068.62              | 28.76%       |

# Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID               | Ledger Description        | Current Budget | Current Act | YTD Act     | Encumbrances YTD | Remaining   | Percent |
|-------------------------|---------------------------|----------------|-------------|-------------|------------------|-------------|---------|
| 10 <u>COUNTY HEALTH</u> |                           |                |             |             |                  |             |         |
| <u>EXPENDITURES</u>     |                           |                |             |             |                  |             |         |
| <i>Nursing</i>          |                           |                |             |             |                  |             |         |
| 10-71-02-4180           | FCM-JANITOR SUPPLIES      | \$0.00         | \$0.00      | \$17.40     | \$0.00           | (\$17.40)   |         |
| 10-71-02-4220           | FCM-CONTRACTUAL           | \$16.00        | \$0.00      | \$66.88     | \$0.00           | (\$50.88)   | 418.00% |
| 10-71-02-4240           | FCM-POSTAGE               | \$225.00       | \$0.00      | \$283.11    | \$0.00           | (\$58.11)   | 125.83% |
| 10-71-03-4010           | PEER-SALARIES             | \$19,347.00    | \$0.00      | \$0.00      | \$0.00           | \$19,347.00 |         |
| 10-71-03-4030           | PEER-OFFICE SUPPLIES      | \$350.00       | \$0.00      | \$79.09     | \$0.00           | \$270.91    | 22.60%  |
| 10-71-03-4060           | PEER-TELEPHONE            | \$720.00       | \$0.00      | \$720.00    | \$0.00           | \$0.00      | 100.00% |
| 10-71-04-4010           | HEALTHY KIDS SALARIES     | \$9,640.00     | \$0.00      | \$0.00      | \$0.00           | \$9,640.00  |         |
| 10-71-04-4070           | HEALTHY KIDS TRAVEL       | \$30.00        | \$0.00      | \$0.00      | \$0.00           | \$30.00     |         |
| 10-71-04-4080           | HEALTHY KIDS NURSING SUPP | \$14,330.00    | \$0.00      | \$803.24    | \$0.00           | \$13,526.76 | 5.61%   |
| 10-71-04-4220           | HEALTHY KIDS CONTRACTUAL  | \$25,000.00    | \$0.00      | \$1,103.47  | \$0.00           | \$23,896.53 | 4.41%   |
| 10-71-05-4010           | FEDERAL MATCH SALARIES    | \$8,200.00     | \$0.00      | \$0.00      | \$0.00           | \$8,200.00  |         |
| 10-71-05-4030           | FEDERAL MATCH OFFICE SUPP | \$0.00         | \$0.00      | \$133.30    | \$0.00           | (\$133.30)  |         |
| 10-71-05-4050           | FEDERAL MATCH UTILITIES   | \$7,000.00     | \$0.00      | \$2,450.82  | \$0.00           | \$4,549.18  | 35.01%  |
| 10-71-05-4060           | FEDERAL MATCH TELEPHONE   | \$5,000.00     | \$0.00      | \$1,877.34  | \$0.00           | \$3,122.66  | 37.55%  |
| 10-71-05-4070           | FEDERAL MATCH TRAVEL      | \$400.00       | \$0.00      | \$337.27    | \$0.00           | \$62.73     | 84.32%  |
| 10-71-05-4140           | FEDERAL MATCH BLDG/GROUN  | \$4,500.00     | \$0.00      | \$4,039.06  | \$0.00           | \$460.94    | 89.76%  |
| 10-71-05-4150           | FEDERAL MATCH OFFICE RENT | \$9,600.00     | \$0.00      | \$8,945.00  | \$0.00           | \$655.00    | 93.18%  |
| 10-71-05-4180           | FEDERAL MATCH JANITOR SUP | \$300.00       | \$0.00      | \$272.93    | \$0.00           | \$27.07     | 90.98%  |
| 10-71-05-4220           | FEDERAL MATCH CONTRACTU   | \$25,000.00    | \$0.00      | \$14,652.89 | \$0.00           | \$10,347.11 | 58.61%  |
| 10-71-06-4010           | PPV SALARIES              | \$8,528.00     | \$0.00      | \$0.00      | \$0.00           | \$8,528.00  |         |
| 10-71-06-4030           | PPV OFFICE SUPPLIES       | \$0.00         | \$0.00      | \$31.41     | \$0.00           | (\$31.41)   |         |
| 10-71-06-4080           | PPV NURSING SUPPLIES      | \$86,000.00    | \$0.00      | \$63,473.48 | \$0.00           | \$22,526.52 | 73.81%  |
| 10-71-06-4220           | PPV CONTRACTUAL           | \$1,500.00     | \$0.00      | \$1,430.30  | \$0.00           | \$69.70     | 95.35%  |
| 10-71-07-4010           | BASIC SALARIES            | \$17,422.00    | \$0.00      | \$0.00      | \$0.00           | \$17,422.00 |         |
| 10-71-07-4030           | BASIC OFFICE SUPPLIES     | \$100.00       | \$0.00      | \$207.87    | \$0.00           | (\$107.87)  | 207.87% |
| 10-71-07-4060           | BASIC TELEPHONE           | \$800.00       | \$0.00      | \$0.00      | \$0.00           | \$800.00    |         |
| 10-71-07-4070           | BASIC TRAVEL              | \$0.00         | \$0.00      | \$0.93      | \$0.00           | (\$0.93)    |         |
| 10-71-07-4080           | BASIC NURSING SUPPLIES    | \$14,835.00    | \$0.00      | \$322.16    | \$0.00           | \$14,512.84 | 2.17%   |
| 10-71-07-4220           | BASIC CONTRACTUAL         | \$19,483.00    | \$0.00      | \$1,687.35  | \$0.00           | \$17,795.65 | 8.66%   |
| 10-71-07-4240           | BASIC POSTAGE             | \$0.00         | \$0.00      | \$5.58      | \$0.00           | (\$5.58)    |         |
| 10-71-08-4010           | NURSING SALARIES          | \$454.00       | \$0.00      | \$0.00      | \$0.00           | \$454.00    |         |
| 10-71-08-4030           | NURSING OFFICE SUPPLIES   | \$250.00       | \$0.00      | \$66.90     | \$0.00           | \$183.10    | 26.76%  |

# Revenue and Expense Report

YEAR : 2025

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FUND: All

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Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID               | Ledger Description         | Current Budget | Current Act | YTD Act     | Encumbrances YTD | Remaining    | Percent |
|-------------------------|----------------------------|----------------|-------------|-------------|------------------|--------------|---------|
| 10 <u>COUNTY HEALTH</u> |                            |                |             |             |                  |              |         |
| <u>EXPENDITURES</u>     |                            |                |             |             |                  |              |         |
| <i>Nursing</i>          |                            |                |             |             |                  |              |         |
| 10-71-08-4070           | NURSING TRAVEL             | \$200.00       | \$0.00      | \$120.43    | \$0.00           | \$79.57      | 60.22%  |
| 10-71-08-4080           | NURSING-NURSING SUPPLIES   | \$450.00       | \$0.00      | \$0.00      | \$0.00           | \$450.00     |         |
| 10-71-08-4120           | NURSING CONTINGENCY        | \$500.00       | \$0.00      | \$0.00      | \$0.00           | \$500.00     |         |
| 10-71-08-4220           | NURSING CONTRACTUAL        | \$20,000.00    | \$0.00      | \$6,255.20  | \$0.00           | \$13,744.80  | 31.28%  |
| 10-71-08-4240           | NURSING POSTAGE            | \$1.00         | \$0.00      | \$1.07      | \$0.00           | (\$0.07)     | 107.00% |
| 10-71-09-4010           | ITFC SALARIES              | \$22,204.00    | \$0.00      | \$0.00      | \$0.00           | \$22,204.00  |         |
| 10-71-09-4030           | ITFC OFFICE SUPPLIES       | \$150.00       | \$0.00      | \$98.00     | \$0.00           | \$52.00      | 65.33%  |
| 10-71-09-4070           | ITFC TRAVEL                | \$10.00        | \$0.00      | \$75.68     | \$0.00           | (\$65.68)    | 756.80% |
| 10-71-11-4010           | OT SALARIES                | \$20,215.00    | \$0.00      | \$0.00      | \$0.00           | \$20,215.00  |         |
| 10-71-11-4020           | OT CONTINUING ED           | \$10.00        | \$0.00      | \$0.00      | \$0.00           | \$10.00      |         |
| 10-71-11-4030           | OT OFFICE SUPPLIES         | \$10.00        | \$0.00      | \$28.47     | \$0.00           | (\$18.47)    | 284.70% |
| 10-71-11-4070           | OT TRAVEL                  | \$150.00       | \$0.00      | \$142.61    | \$0.00           | \$7.39       | 95.07%  |
| 10-71-12-4010           | R.O.E. SALARIES            | \$95.00        | \$0.00      | \$0.00      | \$0.00           | \$95.00      |         |
| 10-71-12-4070           | R.O.E. TRAVEL              | \$5.00         | \$0.00      | \$0.00      | \$0.00           | \$5.00       |         |
| 10-71-13-4010           | VISION & HEARING SALARIES  | \$1,294.00     | \$0.00      | \$0.00      | \$0.00           | \$1,294.00   |         |
| 10-71-13-4070           | VISION & HEARING TRAVEL    | \$50.00        | \$0.00      | \$0.00      | \$0.00           | \$50.00      |         |
| 10-71-14-4010           | T.B. SALARIES              | \$2,980.00     | \$0.00      | \$0.00      | \$0.00           | \$2,980.00   |         |
| 10-71-14-4080           | T.B. NURSING SUPPLIES      | \$1,500.00     | \$0.00      | \$48.66     | \$0.00           | \$1,451.34   | 3.24%   |
| 10-71-15-4010           | LAB SALARIES               | \$7,660.00     | \$0.00      | \$0.00      | \$0.00           | \$7,660.00   |         |
| 10-71-15-4030           | LAB OFFICE SUPPLIES        | \$200.00       | \$0.00      | \$29.67     | \$0.00           | \$170.33     | 14.84%  |
| 10-71-15-4220           | LAB CONTRACTUAL            | \$25,000.00    | \$0.00      | \$13,191.96 | \$0.00           | \$11,808.04  | 52.77%  |
| 10-71-15-4240           | LAB POSTAGE                | \$150.00       | \$0.00      | \$36.50     | \$0.00           | \$113.50     | 24.33%  |
| 10-71-16-4010           | SCHOOL HEALTH SALARIES     | \$3,615.00     | \$0.00      | \$0.00      | \$0.00           | \$3,615.00   |         |
| 10-71-16-4030           | SCHOOL HEALTH OFFICE SUPP  | \$10.00        | \$0.00      | \$0.00      | \$0.00           | \$10.00      |         |
| 10-71-16-4070           | SCHOOL HEALTH TRAVEL       | \$50.00        | \$0.00      | \$59.32     | \$0.00           | (\$9.32)     | 118.64% |
| 10-71-17-4010           | LEAD SCREEN SALARIES       | \$13,222.00    | \$0.00      | \$0.00      | \$0.00           | \$13,222.00  |         |
| 10-71-17-4030           | LEAD SCREEN OFFICE SUPPLIE | \$10.00        | \$0.00      | \$0.00      | \$0.00           | \$10.00      |         |
| 10-71-17-4060           | LEAD SCREEN TELEPHONE      | \$5.00         | \$0.00      | \$0.00      | \$0.00           | \$5.00       |         |
| 10-71-17-4070           | LEAD SCREEN TRAVEL         | \$15.00        | \$0.00      | \$6.54      | \$0.00           | \$8.46       | 43.60%  |
| 10-71-17-4220           | LEAD SCREEN CONTRACTUAL    | \$800.00       | \$0.00      | \$2,340.48  | \$0.00           | (\$1,540.48) | 292.56% |
| 10-71-17-4240           | LEAD SCREEN POSTAGE        | \$50.00        | \$0.00      | \$6.87      | \$0.00           | \$43.13      | 13.74%  |
| 10-71-18-4010           | OUTBREAK SALARIES          | \$113,100.00   | \$0.00      | \$0.00      | \$0.00           | \$113,100.00 |         |

# Revenue and Expense Report

Jasper County

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FUND: All

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SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID               | Ledger Description         | Current Budget | Current Act | YTD Act     | Encumbrances YTD | Remaining     | Percent   |
|-------------------------|----------------------------|----------------|-------------|-------------|------------------|---------------|-----------|
| 10 <u>COUNTY HEALTH</u> |                            |                |             |             |                  |               |           |
| <u>EXPENDITURES</u>     |                            |                |             |             |                  |               |           |
| <i>Nursing</i>          |                            |                |             |             |                  |               |           |
| 10-71-18-4030           | OUTBREAK OFFICE SUPPLIES   | \$90.00        | \$0.00      | \$12,013.32 | \$0.00           | (\$11,923.32) | 13348.13% |
| 10-71-18-4040           | OUTBREAK DUES & SUBSCRIPT  | \$5,000.00     | \$0.00      | \$0.00      | \$0.00           | \$5,000.00    |           |
| 10-71-18-4060           | OUTBREAK TELEPHONE         | \$1,800.00     | \$0.00      | \$349.99    | \$0.00           | \$1,450.01    | 19.44%    |
| 10-71-18-4070           | OUTBREAK TRAVEL            | \$2,700.00     | \$0.00      | \$83.00     | \$0.00           | \$2,617.00    | 3.07%     |
| 10-71-18-4080           | OUTBREAK NURSING SUPPLIES  | \$14,500.00    | \$0.00      | \$0.00      | \$0.00           | \$14,500.00   |           |
| 10-71-18-4220           | OUTBREAK CONTRACTUAL       | \$2,000.00     | \$0.00      | \$924.00    | \$0.00           | \$1,076.00    | 46.20%    |
| 10-71-19-4010           | TICKET FOR CURE SALARIES   | \$36,795.00    | \$0.00      | \$0.00      | \$0.00           | \$36,795.00   |           |
| 10-71-19-4030           | TICKET FOR CURE OFFICE SUP | \$2,005.00     | \$0.00      | \$326.12    | \$0.00           | \$1,678.88    | 16.27%    |
| 10-71-19-4070           | TICKET FOR CURE TRAVEL     | \$725.00       | \$0.00      | \$0.00      | \$0.00           | \$725.00      |           |
| 10-71-19-4220           | TICKET FOR CURE CONTRACTU  | \$470.00       | \$0.00      | \$398.23    | \$0.00           | \$71.77       | 84.73%    |
| 10-71-19-4240           | TICKET FOR CURE POSTAGE    | \$5.00         | \$0.00      | \$73.00     | \$0.00           | (\$68.00)     | 1460.00%  |
| 10-71-21-4010           | OUTAGE SALARIES            | \$50.00        | \$0.00      | \$0.00      | \$0.00           | \$50.00       |           |
| 10-71-21-4030           | OUTAGE OFFICE SUPPLIES     | \$0.00         | \$0.00      | \$28.73     | \$0.00           | (\$28.73)     |           |
| 10-71-21-4070           | OUTAGE TRAVEL              | \$0.00         | \$0.00      | \$123.20    | \$0.00           | (\$123.20)    |           |
| 10-71-21-4220           | OUTAGE CONTRACTUAL         | \$0.00         | \$0.00      | \$350.00    | \$0.00           | (\$350.00)    |           |
| 10-71-22-4010           | GENETICS SALARIES          | \$9,995.00     | \$0.00      | \$0.00      | \$0.00           | \$9,995.00    |           |
| 10-71-22-4070           | GENETICS TRAVEL            | \$5.00         | \$0.00      | \$0.00      | \$0.00           | \$5.00        |           |
| 10-71-24-4010           | DRUG SCREEN SALARIES       | \$3,705.00     | \$0.00      | \$0.00      | \$0.00           | \$3,705.00    |           |
| 10-71-24-4030           | DRUG SCREEN OFFICE SUPPLI  | \$600.00       | \$0.00      | \$971.51    | \$0.00           | (\$371.51)    | 161.92%   |
| 10-71-24-4070           | DRUG SCREEN TRAVEL         | \$70.00        | \$0.00      | \$15.40     | \$0.00           | \$54.60       | 22.00%    |
| 10-71-24-4080           | DRUG SCREEN NURSING SUPP   | \$25.00        | \$0.00      | \$0.00      | \$0.00           | \$25.00       |           |
| 10-71-24-4220           | DRUG SCREEN CONTRACTUAL    | \$15,000.00    | \$0.00      | \$4,197.05  | \$0.00           | \$10,802.95   | 27.98%    |
| 10-71-24-4240           | DRUG SCREEN POSTAGE        | \$600.00       | \$0.00      | \$343.32    | \$0.00           | \$256.68      | 57.22%    |
| 10-71-25-4010           | HEALTHWORKS-SALARIES       | \$34,739.00    | \$0.00      | \$0.00      | \$0.00           | \$34,739.00   |           |
| 10-71-25-4070           | HEALTHWORKS-TRAVEL         | \$215.00       | \$0.00      | \$183.01    | \$0.00           | \$31.99       | 85.12%    |
| 10-71-25-4240           | HEALTHWORKS-POSTAGE        | \$50.00        | \$0.00      | \$0.00      | \$0.00           | \$50.00       |           |
| 10-71-27-4010           | CIPS SALARIES              | \$21,350.00    | \$0.00      | \$0.00      | \$0.00           | \$21,350.00   |           |
| 10-71-27-4030           | CIPS OFFICE SUPPLIES       | \$250.00       | \$0.00      | \$263.46    | \$0.00           | (\$13.46)     | 105.38%   |
| 10-71-27-4060           | CIPS TELEPHONE             | \$480.00       | \$0.00      | \$456.12    | \$0.00           | \$23.88       | 95.02%    |
| 10-71-27-4070           | CIPS TRAVEL                | \$750.00       | \$0.00      | \$612.70    | \$0.00           | \$137.30      | 81.69%    |
| 10-71-27-4080           | CIPS NURSING SUPPLIES      | \$20.00        | \$0.00      | \$5.03      | \$0.00           | \$14.97       | 25.15%    |
| 10-71-27-4220           | CIPS CONTRACTUAL           | \$200.00       | \$0.00      | \$1,879.94  | \$0.00           | (\$1,679.94)  | 939.97%   |

# Revenue and Expense Report

Jasper County

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SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                | Ledger Description          | Current Budget      | Current Act   | YTD Act             | Encumbrances YTD | Remaining           | Percent       |
|--------------------------|-----------------------------|---------------------|---------------|---------------------|------------------|---------------------|---------------|
| 10 <u>COUNTY HEALTH</u>  |                             |                     |               |                     |                  |                     |               |
| <u>EXPENDITURES</u>      |                             |                     |               |                     |                  |                     |               |
| <i>Nursing</i>           |                             |                     |               |                     |                  |                     |               |
| 10-71-30-4030            | VAC PROM - OFFICE SUPPLIES  | \$0.00              | \$0.00        | \$8,537.01          | \$0.00           | (\$8,537.01)        |               |
| 10-71-30-4070            | VAC PROM - TRAVEL           | \$0.00              | \$0.00        | \$14.00             | \$0.00           | (\$14.00)           |               |
| 10-71-30-4340            | VAC PROM - ADVERTISING      | \$0.00              | \$0.00        | \$25.00             | \$0.00           | (\$25.00)           |               |
| 10-71-31-4010            | OPIOID SALARY               | \$1,800.00          | \$0.00        | \$0.00              | \$0.00           | \$1,800.00          |               |
| 10-71-31-4080            | OPIOID-NURSING SUPPLIES     | \$200.00            | \$0.00        | \$52.98             | \$0.00           | \$147.02            | 26.49%        |
| 10-71-32-4030            | BETTER BIRTH COMP - OFFICE  | \$0.00              | \$0.00        | \$92.44             | \$0.00           | (\$92.44)           |               |
| 10-71-32-4070            | BETTER BIRTH COMP - TRAVEL  | \$0.00              | \$0.00        | \$257.43            | \$0.00           | (\$257.43)          |               |
| 10-71-32-4240            | BETTER BIRTH COMP - POSTAG  | \$0.00              | \$0.00        | \$39.00             | \$0.00           | (\$39.00)           |               |
|                          | <b>Subtotal Nursing:</b>    | <b>\$925,484.00</b> | <b>\$0.00</b> | <b>\$159,603.66</b> | <b>\$0.00</b>    | <b>\$765,880.34</b> | <b>17.25%</b> |
| <i>Behavioral Health</i> |                             |                     |               |                     |                  |                     |               |
| 10-72-50-4010            | DMHDD SALARIES              | \$382,758.00        | \$0.00        | \$0.00              | \$0.00           | \$382,758.00        |               |
| 10-72-50-4020            | DMHDD CONTINUING ED         | \$200.00            | \$0.00        | \$613.50            | \$0.00           | (\$413.50)          | 306.75%       |
| 10-72-50-4030            | DMHDD OFFICE SUPPLIES       | \$10.00             | \$0.00        | \$697.77            | \$0.00           | (\$687.77)          | 6977.70%      |
| 10-72-50-4040            | DMHDD DUES & SUBSCRIPT      | \$202.00            | \$0.00        | \$341.75            | \$0.00           | (\$139.75)          | 169.18%       |
| 10-72-50-4060            | DMHDD TELEPHONE             | \$129.00            | \$0.00        | \$292.30            | \$0.00           | (\$163.30)          | 226.59%       |
| 10-72-50-4070            | DMHDD TRAVEL                | \$10.00             | \$0.00        | \$273.67            | \$0.00           | (\$263.67)          | 2736.70%      |
| 10-72-50-4220            | DMHDD CONTRACTUAL           | \$8,478.00          | \$0.00        | \$11,404.00         | \$0.00           | (\$2,926.00)        | 134.51%       |
| 10-72-50-4240            | DMHDD POSTAGE               | \$925.00            | \$0.00        | \$582.91            | \$0.00           | \$342.09            | 63.02%        |
| 10-72-50-4340            | DMHDD ADVERTISING           | \$10.00             | \$0.00        | \$0.00              | \$0.00           | \$10.00             |               |
| 10-72-51-4010            | SCHOOL COUNSEL SALARIES     | \$30.00             | \$0.00        | \$0.00              | \$0.00           | \$30.00             |               |
| 10-72-52-4010            | DIVORCE PARENT SALARIES     | \$367.00            | \$0.00        | \$0.00              | \$0.00           | \$367.00            |               |
| 10-72-52-4240            | DIVORCE PARENT POSTAGE      | \$10.00             | \$0.00        | \$574.66            | \$0.00           | (\$564.66)          | 5746.60%      |
| 10-72-53-4010            | RICHLAND MI SALARIES        | \$287,326.00        | \$0.00        | \$0.00              | \$0.00           | \$287,326.00        |               |
| 10-72-53-4020            | RICHLAND MI CONTINUING ED   | \$200.00            | \$0.00        | \$97.00             | \$0.00           | \$103.00            | 48.50%        |
| 10-72-53-4030            | RICHLAND MI OFFICE SUPPLIE  | \$10.00             | \$0.00        | \$1,645.40          | \$0.00           | (\$1,635.40)        | 16454.00%     |
| 10-72-53-4040            | RICHLAND MI DUES & SUBSCRI  | \$127.00            | \$0.00        | \$416.75            | \$0.00           | (\$289.75)          | 328.15%       |
| 10-72-53-4050            | RICHLAND MI UTILITIES       | \$2,979.00          | \$0.00        | \$2,953.58          | \$0.00           | \$25.42             | 99.15%        |
| 10-72-53-4060            | RICHLAND MI PAS SCRNC-TELE  | \$1,977.00          | \$0.00        | \$2,189.02          | \$0.00           | (\$212.02)          | 110.72%       |
| 10-72-53-4070            | RICHLAND MI TRAVEL          | \$1,000.00          | \$0.00        | \$666.84            | \$0.00           | \$333.16            | 66.68%        |
| 10-72-53-4140            | RICHLAND MI BLDG/GROUNDS    | \$4,575.00          | \$0.00        | \$4,894.23          | \$0.00           | (\$319.23)          | 106.98%       |
| 10-72-53-4150            | RICHLAND MI OFFICE RENT     | \$10,350.00         | \$0.00        | \$7,050.00          | \$0.00           | \$3,300.00          | 68.12%        |
| 10-72-53-4180            | RICHLAND MI JANITOR SUPPLIE | \$100.00            | \$0.00        | \$347.34            | \$0.00           | (\$247.34)          | 347.34%       |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                | Ledger Description         | Current Budget | Current Act | YTD Act     | Encumbrances YTD | Remaining    | Percent  |
|--------------------------|----------------------------|----------------|-------------|-------------|------------------|--------------|----------|
| 10 <b>COUNTY HEALTH</b>  |                            |                |             |             |                  |              |          |
| <b>EXPENDITURES</b>      |                            |                |             |             |                  |              |          |
| <i>Behavioral Health</i> |                            |                |             |             |                  |              |          |
| 10-72-53-4220            | RICHLAND MI CONTRACTUAL    | \$12,227.00    | \$0.00      | \$7,602.59  | \$0.00           | \$4,624.41   | 62.18%   |
| 10-72-53-4240            | RICHLAND MI POSTAGE        | \$183.00       | \$0.00      | \$1.07      | \$0.00           | \$181.93     | .58%     |
| 10-72-53-4340            | RICHLAND MI ADVERTISING    | \$10.00        | \$0.00      | \$0.00      | \$0.00           | \$10.00      |          |
| 10-72-54-4010            | DUI/REMIAL ED SALARIES     | \$7,877.00     | \$0.00      | \$0.00      | \$0.00           | \$7,877.00   |          |
| 10-72-54-4220            | DUI/REMIAL ED CONTRACTUA   | \$10.00        | \$0.00      | \$87.34     | \$0.00           | (\$77.34)    | 873.40%  |
| 10-72-54-4240            | DUI/REMIAL ED POSTAGE      | \$10.00        | \$0.00      | \$30.23     | \$0.00           | (\$20.23)    | 302.30%  |
| 10-72-54-4320            | DUI/REMIAL ED PGM MATERIA  | \$10.00        | \$0.00      | \$0.00      | \$0.00           | \$10.00      |          |
| 10-72-55-4030            | CMHC OFFICE SUPPLIES       | \$57,259.00    | \$0.00      | \$3,353.67  | \$0.00           | \$53,905.33  | 5.86%    |
| 10-72-55-4150            | CMHC OFFICE RENT           | \$0.00         | \$0.00      | \$7,455.00  | \$0.00           | (\$7,455.00) |          |
| 10-72-55-4220            | CMHC CONTRACTUAL           | \$18,410.00    | \$0.00      | \$90.00     | \$0.00           | \$18,320.00  | .49%     |
| 10-72-56-4010            | MEDCD PSYCH SALARIES       | \$6,942.00     | \$0.00      | \$0.00      | \$0.00           | \$6,942.00   |          |
| 10-72-56-4060            | MEDCD PSYCH TELEPHONE      | \$0.00         | \$0.00      | \$5.53      | \$0.00           | (\$5.53)     |          |
| 10-72-56-4220            | MEDCD PSYCH CONTRACTUAL    | \$20,025.00    | \$0.00      | \$20,646.70 | \$0.00           | (\$621.70)   | 103.10%  |
| 10-72-58-4010            | SUBSTANCE ABUSE SALARIES   | \$164,000.00   | \$0.00      | \$0.00      | \$0.00           | \$164,000.00 |          |
| 10-72-58-4020            | SUBSTANCE ABUSE CONTINUIN  | \$100.00       | \$0.00      | \$0.00      | \$0.00           | \$100.00     |          |
| 10-72-58-4030            | SUBSTANCE ABUSE OFFICE SU  | \$10.00        | \$0.00      | \$420.43    | \$0.00           | (\$410.43)   | 4204.30% |
| 10-72-58-4040            | COUNTY HEALTH DUES & SUBS  | \$127.00       | \$0.00      | \$341.75    | \$0.00           | (\$214.75)   | 269.09%  |
| 10-72-58-4060            | SUBSTANCE ABUSE TELEPHON   | \$129.00       | \$0.00      | \$267.25    | \$0.00           | (\$138.25)   | 207.17%  |
| 10-72-58-4070            | SUBSTANCE ABUSE TRAVEL     | \$10.00        | \$0.00      | \$49.90     | \$0.00           | (\$39.90)    | 499.00%  |
| 10-72-58-4220            | SUBSTANCE ABUSE CONTRACT   | \$10,780.00    | \$0.00      | \$10,863.78 | \$0.00           | (\$83.78)    | 100.78%  |
| 10-72-58-4240            | SUBSTANCE ABUSE POSTAGE    | \$902.00       | \$0.00      | \$574.66    | \$0.00           | \$327.34     | 63.71%   |
| 10-72-58-4340            | SUBSTANCE ABUSE ADVERTISI  | \$10.00        | \$0.00      | \$0.00      | \$0.00           | \$10.00      |          |
| 10-72-59-4010            | RICHLAND SA SALARIES       | \$150,164.00   | \$0.00      | \$0.00      | \$0.00           | \$150,164.00 |          |
| 10-72-59-4020            | RICHLAND SA CONTINUING ED  | \$100.00       | \$0.00      | \$20.00     | \$0.00           | \$80.00      | 20.00%   |
| 10-72-59-4030            | RICHLAND SA OFFICE SUPPLIE | \$10.00        | \$0.00      | \$294.26    | \$0.00           | (\$284.26)   | 2942.60% |
| 10-72-59-4040            | RICHLAND SA DUES & SUBSCRI | \$127.00       | \$0.00      | \$341.75    | \$0.00           | (\$214.75)   | 269.09%  |
| 10-72-59-4050            | RICHLAND SA UTILITIES      | \$2,979.00     | \$0.00      | \$2,953.59  | \$0.00           | \$25.41      | 99.15%   |
| 10-72-59-4060            | RICHLAND SA TELEPHONE      | \$1,856.00     | \$0.00      | \$2,170.05  | \$0.00           | (\$314.05)   | 116.92%  |
| 10-72-59-4070            | RICHLAND SA TRAVEL         | \$1,000.00     | \$0.00      | \$333.63    | \$0.00           | \$666.37     | 33.36%   |
| 10-72-59-4140            | RICHLAND SA CLEANING       | \$4,575.00     | \$0.00      | \$4,894.20  | \$0.00           | (\$319.20)   | 106.98%  |
| 10-72-59-4150            | RICHLAND SA RENT           | \$10,350.00    | \$0.00      | \$7,050.00  | \$0.00           | \$3,300.00   | 68.12%   |
| 10-72-59-4180            | RICHLAND SA-JANITOR SUPPLI | \$100.00       | \$0.00      | \$347.33    | \$0.00           | (\$247.33)   | 347.33%  |

# Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                          | Ledger Description          | Current Budget        | Current Act   | YTD Act             | Encumbrances YTD | Remaining             | Percent       |
|------------------------------------|-----------------------------|-----------------------|---------------|---------------------|------------------|-----------------------|---------------|
| 10 <b>COUNTY HEALTH</b>            |                             |                       |               |                     |                  |                       |               |
| <b>EXPENDITURES</b>                |                             |                       |               |                     |                  |                       |               |
| <i>Behavioral Health</i>           |                             |                       |               |                     |                  |                       |               |
| 10-72-59-4220                      | RICHLAND SA CONTRACTUAL     | \$11,754.00           | \$0.00        | \$6,455.13          | \$0.00           | \$5,298.87            | 54.92%        |
| 10-72-59-4240                      | RICHLAND SA POSTAGE         | \$187.00              | \$0.00        | \$0.00              | \$0.00           | \$187.00              |               |
| 10-72-59-4320                      | RICHLAND SA PGM MATERIALS   | \$10.00               | \$0.00        | \$143.45            | \$0.00           | (\$133.45)            | 1434.50%      |
| 10-72-59-4340                      | RICHLAND SA ADVERTISING     | \$10.00               | \$0.00        | \$0.00              | \$0.00           | \$10.00               |               |
| 10-72-60-4010                      | DRUG COURT - SALARIES       | \$54,185.00           | \$0.00        | \$0.00              | \$0.00           | \$54,185.00           |               |
| 10-72-60-4020                      | DRUG COURT - CONTINUING E   | \$0.00                | \$0.00        | \$69.00             | \$0.00           | (\$69.00)             |               |
| 10-72-60-4030                      | DRUG COURT - OFFICE SUPPLI  | \$1,150.00            | \$0.00        | \$1,835.22          | \$0.00           | (\$685.22)            | 159.58%       |
| 10-72-60-4060                      | DRUG COURT - TELEPHONE      | \$1,200.00            | \$0.00        | \$1,936.19          | \$0.00           | (\$736.19)            | 161.35%       |
| 10-72-60-4070                      | DRUG COURT - TRAVEL         | \$11,846.00           | \$0.00        | \$5,822.12          | \$0.00           | \$6,023.88            | 49.15%        |
| 10-72-60-4220                      | DRUG COURT - CONTRACTUAL    | \$0.00                | \$0.00        | \$328.10            | \$0.00           | (\$328.10)            |               |
| 10-72-64-4010                      | SALARIES                    | \$4,672.00            | \$0.00        | \$0.00              | \$0.00           | \$4,672.00            |               |
| 10-72-64-4030                      | OFFICE SUPPLIES             | \$10.00               | \$0.00        | \$0.00              | \$0.00           | \$10.00               |               |
| 10-72-64-4070                      | TRAVEL                      | \$0.00                | \$0.00        | \$16.60             | \$0.00           | (\$16.60)             |               |
| 10-72-65-4010                      | RICHLAND PSYCH SALARIES     | \$5,120.00            | \$0.00        | \$0.00              | \$0.00           | \$5,120.00            |               |
| 10-72-65-4070                      | COUNTY HEALTH TRAVEL        | \$65.00               | \$0.00        | \$45.33             | \$0.00           | \$19.67               | 69.74%        |
| 10-72-65-4220                      | RICHLAND PSYCH              | \$7,925.00            | \$0.00        | \$18,814.32         | \$0.00           | (\$10,889.32)         | 237.40%       |
| 10-72-66-4010                      | RICHLAND DUI/RISK ED SALAR  | \$4,806.00            | \$0.00        | \$0.00              | \$0.00           | \$4,806.00            |               |
| 10-72-66-4070                      | RICHLAND DUI/RISK ED TRAVEL | \$50.00               | \$0.00        | \$0.00              | \$0.00           | \$50.00               |               |
| 10-72-66-4220                      | RICHLAND DUI/RISK ED CONTR  | \$10.00               | \$0.00        | \$87.35             | \$0.00           | (\$77.35)             | 873.50%       |
| 10-72-66-4240                      | RICHLAND DUI/RISK ED POSTA  | \$10.00               | \$0.00        | \$0.00              | \$0.00           | \$10.00               |               |
| 10-72-66-4320                      | RICHLAND DUI/RISK ED PROG   | \$10.00               | \$0.00        | \$0.00              | \$0.00           | \$10.00               |               |
| 10-72-75-4100                      | ENVIR-SUPPLIES              | \$0.00                | \$0.00        | \$1,107.12          | \$0.00           | (\$1,107.12)          |               |
| <b>Subtotal Behavioral Health:</b> |                             | <b>\$1,275,085.00</b> | <b>\$0.00</b> | <b>\$141,895.36</b> | <b>\$0.00</b>    | <b>\$1,133,189.64</b> | <b>11.13%</b> |
| <i>Environmental</i>               |                             |                       |               |                     |                  |                       |               |
| 10-73-75-4010                      | VECTOR SURV SALARIES        | \$11,549.00           | \$0.00        | \$0.00              | \$0.00           | \$11,549.00           |               |
| 10-73-75-4020                      | VECTOR - CONTINUING ED      | \$30.00               | \$0.00        | \$0.00              | \$0.00           | \$30.00               |               |
| 10-73-75-4030                      | VECTOR SURV OFFICE SUPPLI   | \$100.00              | \$0.00        | \$0.00              | \$0.00           | \$100.00              |               |
| 10-73-75-4070                      | VECTOR SURV TRAVEL          | \$500.00              | \$0.00        | \$466.32            | \$0.00           | \$33.68               | 93.26%        |
| 10-73-75-4100                      | VECTOR SURV ENV SUPPLIES    | \$771.00              | \$0.00        | \$777.23            | \$0.00           | (\$6.23)              | 100.81%       |
| 10-73-75-4110                      | VECTOR SURV EQUIP EXPENS    | \$2,900.00            | \$0.00        | \$0.00              | \$0.00           | \$2,900.00            |               |
| 10-73-75-4240                      | VECTOR SURV POSTAGE         | \$50.00               | \$0.00        | \$0.00              | \$0.00           | \$50.00               |               |
| 10-73-76-4010                      | JCHD TICK-SURVLNCE-SALARIE  | \$7,177.00            | \$0.00        | \$0.00              | \$0.00           | \$7,177.00            |               |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                 | Ledger Description             | Current Budget        | Current Act   | YTD Act               | Encumbrances YTD | Remaining             | Percent        |
|---|--------------------------------|-----------------------|---------------|-----------------------|------------------|-----------------------|----------------|
| 10 <b>COUNTY HEALTH</b>                   |                                |                       |               |                       |                  |                       |                |
| <b>EXPENDITURES</b>                       |                                |                       |               |                       |                  |                       |                |
| <i>Environmental</i>                      |                                |                       |               |                       |                  |                       |                |
| 10-73-76-4030                             | JCHD TICK SURV-OFFICE SUPP     | \$50.00               | \$0.00        | \$0.00                | \$0.00           | \$50.00               |                |
| 10-73-76-4070                             | JCHD TICK SURVLNC-TRAVEL       | \$200.00              | \$0.00        | \$7.18                | \$0.00           | \$192.82              | 3.59%          |
| 10-73-76-4100                             | JCHD TICK SURVLNCE-ENV SU      | \$548.00              | \$0.00        | \$136.19              | \$0.00           | \$411.81              | 24.85%         |
| 10-73-76-4240                             | JCHD TICK SURVLNC-POSTAGE      | \$25.00               | \$0.00        | \$25.00               | \$0.00           | \$0.00                | 100.00%        |
| 10-73-78-4010                             | IDPH SALARIES                  | \$1,750.00            | \$0.00        | \$0.00                | \$0.00           | \$1,750.00            |                |
| 10-73-80-4010                             | BASIC 75% SALARIES             | \$24,340.00           | \$0.00        | \$0.00                | \$0.00           | \$24,340.00           |                |
| 10-73-80-4030                             | BASIC 75% OFFICE SUPPLIES      | \$200.00              | \$0.00        | \$66.89               | \$0.00           | \$133.11              | 33.45%         |
| 10-73-80-4060                             | BASIC 75% TELEPHONE            | \$330.00              | \$0.00        | \$360.00              | \$0.00           | (\$30.00)             | 109.09%        |
| 10-73-80-4070                             | BASIC 75% TRAVEL               | \$1,000.00            | \$0.00        | \$674.95              | \$0.00           | \$325.05              | 67.50%         |
| 10-73-80-4100                             | BASIC 75% ENV SUPPLIES         | \$30.00               | \$0.00        | \$0.00                | \$0.00           | \$30.00               |                |
| 10-73-80-4220                             | BASIC 75% CONTRACTUAL          | \$2,000.00            | \$0.00        | \$1,875.59            | \$0.00           | \$124.41              | 93.78%         |
| 10-73-80-4240                             | BASIC 75% POSTAGE              | \$100.00              | \$0.00        | \$5.56                | \$0.00           | \$94.44               | 5.56%          |
|   | <b>Subtotal Environmental:</b> | <b>\$53,650.00</b>    | <b>\$0.00</b> | <b>\$4,394.91</b>     | <b>\$0.00</b>    | <b>\$49,255.09</b>    | <b>8.19%</b>   |
| <i>PHEP</i>                               |                                |                       |               |                       |                  |                       |                |
| 10-74-90-4010                             | BIO (PHEP) SALARIES            | \$27,379.00           | \$0.00        | \$0.00                | \$0.00           | \$27,379.00           |                |
| 10-74-90-4020                             | BIO (PHEP) CONTINUING ED       | \$0.00                | \$0.00        | \$250.00              | \$0.00           | (\$250.00)            |                |
| 10-74-90-4030                             | BIO (PHEP) OFFICE SUPPLIES     | \$0.00                | \$0.00        | \$24.60               | \$0.00           | (\$24.60)             |                |
| 10-74-90-4060                             | BIO (PHEP) TELEPHONE           | \$2,200.00            | \$0.00        | \$1,744.78            | \$0.00           | \$455.22              | 79.31%         |
| 10-74-90-4070                             | BIO (PHEP) TRAVEL              | \$1,850.00            | \$0.00        | \$683.12              | \$0.00           | \$1,166.88            | 36.93%         |
| 10-74-90-4220                             | BIO (PHEP) CONTRACTUAL         | \$2,600.00            | \$0.00        | \$2,079.00            | \$0.00           | \$521.00              | 79.96%         |
|   | <b>Subtotal PHEP:</b>          | <b>\$34,029.00</b>    | <b>\$0.00</b> | <b>\$4,781.50</b>     | <b>\$0.00</b>    | <b>\$29,247.50</b>    | <b>14.05%</b>  |
|   | <b>TOTAL EXPENDITURES - :</b>  | <b>\$2,567,226.00</b> | <b>\$0.00</b> | <b>\$3,190,719.52</b> | <b>\$0.00</b>    | <b>(\$623,493.52)</b> | <b>124.29%</b> |
| YTD Revenue Less Expenses : COUNTY HEALTH |                                |                       |               |                       | (\$535,517.87)   |                       |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                  | Ledger Description               | Current Budget        | Current Act        | YTD Act               | Encumbrances YTD | Remaining             | Percent        |
|----------------------------|----------------------------------|-----------------------|--------------------|-----------------------|------------------|-----------------------|----------------|
| 11 <u>COUNTY AMBULANCE</u> |                                  |                       |                    |                       |                  |                       |                |
| <u>REVENUES</u>            |                                  |                       |                    |                       |                  |                       |                |
| <i>00 NonDepartmental</i>  |                                  |                       |                    |                       |                  |                       |                |
| 11-00-00-0301              | AMB-PROPERTY TAX                 | \$440,000.00          | \$0.00             | \$439,414.80          | \$0.00           | \$585.20              | 99.87%         |
| 11-00-00-0302              | AMB-PRIVATE PAY                  | \$152,000.00          | \$70.38            | \$129,070.50          | \$0.00           | \$22,929.50           | 84.91%         |
| 11-00-00-0303              | AMB-INTEREST                     | \$1,000.00            | \$800.63           | \$3,731.44            | \$0.00           | (\$2,731.44)          | 373.14%        |
| 11-00-00-0305              | AMB-MISC.                        | \$0.00                | \$0.00             | (\$45.68)             | \$0.00           | \$45.68               |                |
| 11-00-00-0311              | AMB-HEATH FNDN COT GRANT         | \$0.00                | \$0.00             | \$14,772.40           | \$0.00           | (\$14,772.40)         |                |
| 11-00-00-0312              | AMB-ORELL FARLEY GRANT           | \$0.00                | \$0.00             | \$14,875.79           | \$0.00           | (\$14,875.79)         |                |
| 11-00-00-0323              | AMB-MEDICARE                     | \$360,000.00          | \$29,026.49        | \$427,041.27          | \$0.00           | (\$67,041.27)         | 118.62%        |
| 11-00-00-0324              | AMB-PRIVATE INSURANCE            | \$483,000.00          | \$5,949.30         | \$539,272.44          | \$0.00           | (\$56,272.44)         | 111.65%        |
| 11-00-00-0325              | AMB-ST of IL-PUB AID-MEDICAID    | \$146,000.00          | \$1,221.87         | \$153,574.12          | \$0.00           | (\$7,574.12)          | 105.19%        |
| 11-00-00-0326              | AMB-COLLECTIONS                  | \$8,000.00            | \$206.85           | \$11,151.68           | \$0.00           | (\$3,151.68)          | 139.40%        |
| 11-00-00-0327              | AMB-VETERAN AFFAIRS              | \$32,000.00           | \$0.00             | \$3,835.63            | \$0.00           | \$28,164.37           | 11.99%         |
| 11-00-00-0328              | AMB-CORONER REMOVAL              | \$300.00              | \$0.00             | \$225.00              | \$0.00           | \$75.00               | 75.00%         |
| 11-00-00-3100              | AMEREN PILOT PROG                | \$0.00                | \$0.00             | \$14,381.46           | \$0.00           | (\$14,381.46)         |                |
|                            | <b>Subtotal NonDepartmental:</b> | <b>\$1,622,300.00</b> | <b>\$37,275.52</b> | <b>\$1,751,300.85</b> | <b>\$0.00</b>    | <b>(\$129,000.85)</b> | <b>107.95%</b> |
|                            | <b>TOTAL REVENUES - :</b>        | <b>\$1,622,300.00</b> | <b>\$37,275.52</b> | <b>\$1,751,300.85</b> | <b>\$0.00</b>    | <b>(\$129,000.85)</b> | <b>107.95%</b> |
| <u>EXPENDITURES</u>        |                                  |                       |                    |                       |                  |                       |                |
| <i>NonDepartmental</i>     |                                  |                       |                    |                       |                  |                       |                |
| 11-00-00-0401              | AMB-SALARY                       | \$1,065,000.00        | \$0.00             | \$1,065,533.18        | \$0.00           | (\$533.18)            | 100.05%        |
| 11-00-00-0402              | AMB-TELEPHONE                    | \$2,500.00            | \$0.00             | \$2,750.88            | \$0.00           | (\$250.88)            | 110.04%        |
| 11-00-00-0403              | AMB-FUEL FOR VEHIC               | \$55,000.00           | \$0.00             | \$45,247.66           | \$0.00           | \$9,752.34            | 82.27%         |
| 11-00-00-0404              | AMB-RADIO PURCHASE               | \$15,000.00           | \$0.00             | \$10,520.00           | \$0.00           | \$4,480.00            | 70.13%         |
| 11-00-00-0405              | AMB-RADIO REPAIR                 | \$1,000.00            | \$0.00             | \$1,494.86            | \$0.00           | (\$494.86)            | 149.49%        |
| 11-00-00-0406              | AMB-OFFICE SUPPLIES              | \$7,500.00            | \$0.00             | \$3,670.49            | \$0.00           | \$3,829.51            | 48.94%         |
| 11-00-00-0407              | AMB-CONTINGENCIES                | \$3,000.00            | \$0.00             | \$1,054.40            | \$0.00           | \$1,945.60            | 35.15%         |
| 11-00-00-0408              | AMB-UTILITIES                    | \$11,000.00           | \$0.00             | \$13,577.38           | \$0.00           | (\$2,577.38)          | 123.43%        |
| 11-00-00-0409              | AMB-DISPATCH CONTR               | \$25,000.00           | \$0.00             | \$28,144.29           | \$0.00           | (\$3,144.29)          | 112.58%        |
| 11-00-00-0410              | AMB-AUTO MAINTENAN               | \$25,000.00           | \$0.00             | \$17,244.14           | \$0.00           | \$7,755.86            | 68.98%         |
| 11-00-00-0411              | AMB-HEALTH INSURAN               | \$50,000.00           | \$0.00             | \$32,639.00           | \$0.00           | \$17,361.00           | 65.28%         |
| 11-00-00-0412              | AMB-SUPPLIES                     | \$40,000.00           | \$0.00             | \$32,497.68           | \$0.00           | \$7,502.32            | 81.24%         |
| 11-00-00-0413              | AMB-EQUIP PURCHASE               | \$50,000.00           | \$0.00             | \$49,453.13           | \$0.00           | \$546.87              | 98.91%         |
| 11-00-00-0414              | AMB-ED. & TRAINING               | \$3,000.00            | \$0.00             | \$3,945.32            | \$0.00           | (\$945.32)            | 131.51%        |

# Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description               | Current Budget        | Current Act   | YTD Act               | Encumbrances YTD    | Remaining           | Percent       |
|---|----------------------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------|
| 11 <u>COUNTY AMBULANCE</u>                          |                                  |                       |               |                       |                     |                     |               |
| <b>EXPENDITURES</b>                                 |                                  |                       |               |                       |                     |                     |               |
| <i>NonDepartmental</i>                              |                                  |                       |               |                       |                     |                     |               |
| 11-00-00-0415                                       | AMB-UNIFORM ALLOW.               | \$2,000.00            | \$0.00        | \$4,927.58            | \$0.00              | (\$2,927.58)        | 246.38%       |
| 11-00-00-0416                                       | AMB-AMBULANCE PURCHASE           | \$50,000.00           | \$0.00        | \$0.00                | \$0.00              | \$50,000.00         |               |
| 11-00-00-0417                                       | AMB-DEBT SERVICE                 | \$0.00                | \$0.00        | \$114.18              | \$0.00              | (\$114.18)          |               |
| 11-00-00-0418                                       | AMB-UNITEDLIFECARE-MNGT S        | \$60,000.00           | \$0.00        | \$0.00                | \$0.00              | \$60,000.00         |               |
| 11-00-00-0419                                       | AMB-BLDG MAINTENANCE             | \$25,000.00           | \$0.00        | \$13,005.09           | \$0.00              | \$11,994.91         | 52.02%        |
| 11-00-00-0425                                       | AMB-REFUNDS                      | \$10,000.00           | \$0.00        | \$1,804.42            | \$0.00              | \$8,195.58          | 18.04%        |
| 11-00-00-0427                                       | AMB-POSTAGE                      | \$120.00              | \$0.00        | \$0.00                | \$0.00              | \$120.00            |               |
| 11-00-00-0430                                       | AMB - AIMS BILL SERVICE          | \$80,000.00           | \$0.00        | \$80,919.03           | \$0.00              | (\$919.03)          | 101.15%       |
| 11-00-00-0431                                       | AMB - EMPLOYEE BONUS             | \$2,000.00            | \$0.00        | \$0.00                | \$0.00              | \$2,000.00          |               |
| 11-00-00-0432                                       | AMB - TECHNOLOGY                 | \$4,000.00            | \$0.00        | \$3,684.53            | \$0.00              | \$315.47            | 92.11%        |
| 11-00-00-0434                                       | AMB-ORELL FARLEY GRANT EX        | \$0.00                | \$0.00        | \$51,109.03           | \$0.00              | (\$51,109.03)       |               |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$1,586,120.00</b> | <b>\$0.00</b> | <b>\$1,463,336.27</b> | <b>\$0.00</b>       | <b>\$122,783.73</b> | <b>92.26%</b> |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$1,586,120.00</b> | <b>\$0.00</b> | <b>\$1,463,336.27</b> | <b>\$0.00</b>       | <b>\$122,783.73</b> | <b>92.26%</b> |
| <b>YTD Revenue Less Expenses : COUNTY AMBULANCE</b> |                                  |                       |               |                       | <b>\$287,964.58</b> |                     |               |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description               | Current Budget     | Current Act   | YTD Act            | Encumbrances YTD     | Remaining           | Percent        |
|---|----------------------------------|--------------------|---------------|--------------------|----------------------|---------------------|----------------|
| 12 <u>COURT AUTOMATION</u>                          |                                  |                    |               |                    |                      |                     |                |
| <u>REVENUES</u>                                     |                                  |                    |               |                    |                      |                     |                |
| <i>00 NonDepartmental</i>                           |                                  |                    |               |                    |                      |                     |                |
| 12-00-00-0301                                       | CRT AUTO-COLLECTIONS             | \$15,000.00        | \$0.00        | \$13,514.94        | \$0.00               | \$1,485.06          | 90.10%         |
| 12-00-00-0302                                       | CRT AUTO-INTEREST                | \$20.00            | \$0.00        | \$19.51            | \$0.00               | \$0.49              | 97.55%         |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$15,020.00</b> | <b>\$0.00</b> | <b>\$13,534.45</b> | <b>\$0.00</b>        | <b>\$1,485.55</b>   | <b>90.11%</b>  |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$15,020.00</b> | <b>\$0.00</b> | <b>\$13,534.45</b> | <b>\$0.00</b>        | <b>\$1,485.55</b>   | <b>90.11%</b>  |
| <u>EXPENDITURES</u>                                 |                                  |                    |               |                    |                      |                     |                |
| <i>NonDepartmental</i>                              |                                  |                    |               |                    |                      |                     |                |
| 12-00-00-0401                                       | CRT AUTO-COMPUTER PURC           | \$1,500.00         | \$0.00        | \$0.00             | \$0.00               | \$1,500.00          |                |
| 12-00-00-0402                                       | CRT AUTO-SOFTWARE & MI           | \$22,000.00        | \$0.00        | \$19,960.87        | \$0.00               | \$2,039.13          | 90.73%         |
| 12-00-00-0403                                       | CRT AUTO-CABLING, NETW           | \$500.00           | \$0.00        | \$0.00             | \$0.00               | \$500.00            |                |
| 12-00-00-0404                                       | CRT AUTO-TRAINING                | \$500.00           | \$0.00        | \$400.00           | \$0.00               | \$100.00            | 80.00%         |
| 12-00-00-0405                                       | CRT AUTO-REPAIRS &MAIN           | \$500.00           | \$0.00        | \$0.00             | \$0.00               | \$500.00            |                |
| 12-00-00-0406                                       | CRT AUTO-PROG & EQUIP            | \$4,000.00         | \$0.00        | \$0.00             | \$0.00               | \$4,000.00          |                |
| 12-00-00-0990                                       | CRT AUTO-INTERFUND TRA           | \$0.00             | \$0.00        | \$11,088.69        | \$0.00               | (\$11,088.69)       |                |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$29,000.00</b> | <b>\$0.00</b> | <b>\$31,449.56</b> | <b>\$0.00</b>        | <b>(\$2,449.56)</b> | <b>108.45%</b> |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$29,000.00</b> | <b>\$0.00</b> | <b>\$31,449.56</b> | <b>\$0.00</b>        | <b>(\$2,449.56)</b> | <b>108.45%</b> |
| <b>YTD Revenue Less Expenses : COURT AUTOMATION</b> |                                  |                    |               |                    | <b>(\$17,915.11)</b> |                     |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description               | Current Budget    | Current Act   | YTD Act           | Encumbrances YTD | Remaining         | Percent       |
|---|----------------------------------|-------------------|---------------|-------------------|------------------|-------------------|---------------|
| 13 <b>COUNTY LAW LIBRARY</b>                          |                                  |                   |               |                   |                  |                   |               |
| <b><u>REVENUES</u></b>                                |                                  |                   |               |                   |                  |                   |               |
| <i>00 NonDepartmental</i>                             |                                  |                   |               |                   |                  |                   |               |
| 13-00-00-0301   | LAW LIB-FEES                     | \$3,000.00        | \$0.00        | \$3,862.50        | \$0.00           | (\$862.50)        | 128.75%       |
| 13-00-00-0302   | LAW LIB-GENERAL FUND             | \$2,600.00        | \$0.00        | \$0.00            | \$0.00           | \$2,600.00        |               |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$5,600.00</b> | <b>\$0.00</b> | <b>\$3,862.50</b> | <b>\$0.00</b>    | <b>\$1,737.50</b> | <b>68.97%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$5,600.00</b> | <b>\$0.00</b> | <b>\$3,862.50</b> | <b>\$0.00</b>    | <b>\$1,737.50</b> | <b>68.97%</b> |
| <b><u>EXPENDITURES</u></b>                            |                                  |                   |               |                   |                  |                   |               |
| <i>NonDepartmental</i>                                |                                  |                   |               |                   |                  |                   |               |
| 13-00-00-0401   | LAW LIB-LAW BOOKS                | \$1,500.00        | \$0.00        | \$0.00            | \$0.00           | \$1,500.00        |               |
| 13-00-00-0402   | LAW LIB-FEES                     | \$2,100.00        | \$0.00        | \$0.00            | \$0.00           | \$2,100.00        |               |
| 13-00-00-0403   | LAW LIB-CONTINGENCIES            | \$200.00          | \$0.00        | \$0.00            | \$0.00           | \$200.00          |               |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$3,800.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$3,800.00</b> | <b>0.00%</b>  |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$3,800.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$3,800.00</b> | <b>0.00%</b>  |
| <b>YTD Revenue Less Expenses : COUNTY LAW LIBRARY</b> |                                  |                   |               | <b>\$3,862.50</b> |                  |                   |               |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description               | Current Budget     | Current Act    | YTD Act            | Encumbrances YTD  | Remaining            | Percent        |
|---|----------------------------------|--------------------|----------------|--------------------|-------------------|----------------------|----------------|
| 14  | <u>RECORD STORAGE</u>            |                    |                |                    |                   |                      |                |
| <u>REVENUES</u>                                   |                                  |                    |                |                    |                   |                      |                |
| <i>00 NonDepartmental</i>                         |                                  |                    |                |                    |                   |                      |                |
| 14-00-00-0301                                     | REC STRG-AUTO-COLLECTION         | \$21,000.00        | \$0.00         | \$37,162.50        | \$0.00            | (\$16,162.50)        | 176.96%        |
| 14-00-00-0302                                     | REC STRG-AUTO-INTEREST           | \$60.00            | \$10.82        | \$81.84            | \$0.00            | (\$21.84)            | 136.40%        |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$21,060.00</b> | <b>\$10.82</b> | <b>\$37,244.34</b> | <b>\$0.00</b>     | <b>(\$16,184.34)</b> | <b>176.85%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$21,060.00</b> | <b>\$10.82</b> | <b>\$37,244.34</b> | <b>\$0.00</b>     | <b>(\$16,184.34)</b> | <b>176.85%</b> |
| <u>EXPENDITURES</u>                               |                                  |                    |                |                    |                   |                      |                |
| <i>NonDepartmental</i>                            |                                  |                    |                |                    |                   |                      |                |
| 14-00-00-0401                                     | REC STRG-MICROFILMING            | \$17,560.00        | \$0.00         | \$30,206.95        | \$0.00            | (\$12,646.95)        | 172.02%        |
| 14-00-00-0402                                     | REC STRG-EQUIPMENT PURCH         | \$3,500.00         | \$0.00         | \$127.00           | \$0.00            | \$3,373.00           | 3.63%          |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$21,060.00</b> | <b>\$0.00</b>  | <b>\$30,333.95</b> | <b>\$0.00</b>     | <b>(\$9,273.95)</b>  | <b>144.04%</b> |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$21,060.00</b> | <b>\$0.00</b>  | <b>\$30,333.95</b> | <b>\$0.00</b>     | <b>(\$9,273.95)</b>  | <b>144.04%</b> |
| <b>YTD Revenue Less Expenses : RECORD STORAGE</b> |                                  |                    |                |                    | <b>\$6,910.39</b> |                      |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                   | Ledger Description               | Current Budget      | Current Act       | YTD Act             | Encumbrances YTD      | Remaining          | Percent       |
|---|----------------------------------|---------------------|-------------------|---------------------|-----------------------|--------------------|---------------|
| 16 I.M.R.F.                                 |                                  |                     |                   |                     |                       |                    |               |
| <b><u>REVENUES</u></b>                      |                                  |                     |                   |                     |                       |                    |               |
| <i>00 NonDepartmental</i>                   |                                  |                     |                   |                     |                       |                    |               |
| 16-00-00-0301                               | IMRF-PROPERTY TAX                | \$200,000.00        | \$0.00            | \$50,118.48         | \$0.00                | \$149,881.52       | 25.06%        |
| 16-00-00-0302                               | IMRF-PERSONAL PROPERTY TA        | \$30,000.00         | \$0.00            | \$18,675.32         | \$0.00                | \$11,324.68        | 62.25%        |
| 16-00-00-0303                               | IMRF-INTEREST                    | \$10,000.00         | \$6,533.78        | \$80,223.20         | \$0.00                | (\$70,223.20)      | 802.23%       |
| 16-00-00-3100                               | AMEREN PILOT PROG                | \$0.00              | \$0.00            | \$1,634.89          | \$0.00                | (\$1,634.89)       |               |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$240,000.00</b> | <b>\$6,533.78</b> | <b>\$150,651.89</b> | <b>\$0.00</b>         | <b>\$89,348.11</b> | <b>62.77%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$240,000.00</b> | <b>\$6,533.78</b> | <b>\$150,651.89</b> | <b>\$0.00</b>         | <b>\$89,348.11</b> | <b>62.77%</b> |
| <b><u>EXPENDITURES</u></b>                  |                                  |                     |                   |                     |                       |                    |               |
| <i>NonDepartmental</i>                      |                                  |                     |                   |                     |                       |                    |               |
| 16-00-00-0401                               | IMRF-EMPLOYER CONTRIBUTIO        | \$350,000.00        | \$0.00            | \$267,711.36        | \$0.00                | \$82,288.64        | 76.49%        |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$350,000.00</b> | <b>\$0.00</b>     | <b>\$267,711.36</b> | <b>\$0.00</b>         | <b>\$82,288.64</b> | <b>76.49%</b> |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$350,000.00</b> | <b>\$0.00</b>     | <b>\$267,711.36</b> | <b>\$0.00</b>         | <b>\$82,288.64</b> | <b>76.49%</b> |
| <b>YTD Revenue Less Expenses : I.M.R.F.</b> |                                  |                     |                   |                     | <b>(\$117,059.47)</b> |                    |               |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID  | Ledger Description               | Current Budget      | Current Act    | YTD Act             | Encumbrances YTD     | Remaining            | Percent        |
|--|----------------------------------|---------------------|----------------|---------------------|----------------------|----------------------|----------------|
| 17 <b>SOCIAL SECURITY</b>                          |                                  |                     |                |                     |                      |                      |                |
| <b>REVENUES</b>                                    |                                  |                     |                |                     |                      |                      |                |
| <i>00 NonDepartmental</i>                          |                                  |                     |                |                     |                      |                      |                |
| 17-00-00-0301                                      | SOC SEC-PROPERTY TAX             | \$351,000.00        | \$0.00         | \$350,556.44        | \$0.00               | \$443.56             | 99.87%         |
| 17-00-00-0302                                      | SOC SEC-INTEREST                 | \$200.00            | \$32.29        | \$243.51            | \$0.00               | (\$43.51)            | 121.76%        |
| 17-00-00-3100                                      | AMEREN PILOT PROG                | \$0.00              | \$0.00         | \$11,473.32         | \$0.00               | (\$11,473.32)        |                |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$351,200.00</b> | <b>\$32.29</b> | <b>\$362,273.27</b> | <b>\$0.00</b>        | <b>(\$11,073.27)</b> | <b>103.15%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$351,200.00</b> | <b>\$32.29</b> | <b>\$362,273.27</b> | <b>\$0.00</b>        | <b>(\$11,073.27)</b> | <b>103.15%</b> |
| <b>EXPENDITURES</b>                                |                                  |                     |                |                     |                      |                      |                |
| <i>NonDepartmental</i>                             |                                  |                     |                |                     |                      |                      |                |
| 17-00-00-0401                                      | SOC SEC-EMPLOYER CONTRIB         | \$375,000.00        | \$0.00         | \$448,636.19        | \$0.00               | (\$73,636.19)        | 119.64%        |
| 17-00-00-0402                                      | SOC SEC-CONTINGENCIES            | \$1,000.00          | \$0.00         | \$0.00              | \$0.00               | \$1,000.00           |                |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$376,000.00</b> | <b>\$0.00</b>  | <b>\$448,636.19</b> | <b>\$0.00</b>        | <b>(\$72,636.19)</b> | <b>119.32%</b> |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$376,000.00</b> | <b>\$0.00</b>  | <b>\$448,636.19</b> | <b>\$0.00</b>        | <b>(\$72,636.19)</b> | <b>119.32%</b> |
| <b>YTD Revenue Less Expenses : SOCIAL SECURITY</b> |                                  |                     |                |                     | <b>(\$86,362.92)</b> |                      |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description                       | Current Budget      | Current Act       | YTD Act             | Encumbrances YTD   | Remaining            | Percent        |
|---|--|---------------------|-------------------|---------------------|--------------------|----------------------|----------------|
| 18  | <u>TORT JUDGMENT &amp; GENERAL LIAB.</u> |                     |                   |                     |                    |                      |                |
| <u>REVENUES</u>   |  |                     |                   |                     |                    |                      |                |
| <i>00 NonDepartmental</i>                                 |  |                     |                   |                     |                    |                      |                |
| 18-00-00-0301   | TORT-PROP TAX                            | \$337,000.00        | \$0.00            | \$336,549.34        | \$0.00             | \$450.66             | 99.87%         |
| 18-00-00-0302   | TORT-INTEREST                            | \$500.00            | \$1,004.18        | \$3,410.50          | \$0.00             | (\$2,910.50)         | 682.10%        |
| 18-00-00-0310   | TORT-MISC INC                            | \$0.00              | \$0.00            | \$5,020.00          | \$0.00             | (\$5,020.00)         |                |
| 18-00-00-3100   | AMEREN PILOT PROG                        | \$0.00              | \$0.00            | \$11,014.88         | \$0.00             | (\$11,014.88)        |                |
|   | <b>Subtotal NonDepartmental:</b>         | <b>\$337,500.00</b> | <b>\$1,004.18</b> | <b>\$355,994.72</b> | <b>\$0.00</b>      | <b>(\$18,494.72)</b> | <b>105.48%</b> |
|   | <b>TOTAL REVENUES - :</b>                | <b>\$337,500.00</b> | <b>\$1,004.18</b> | <b>\$355,994.72</b> | <b>\$0.00</b>      | <b>(\$18,494.72)</b> | <b>105.48%</b> |
| <u>EXPENDITURES</u>                                       |  |                     |                   |                     |                    |                      |                |
| <i>NonDepartmental</i>                                    |  |                     |                   |                     |                    |                      |                |
| 18-00-00-0401   | TORT-INSURANCE                           | \$250,000.00        | \$0.00            | \$238,646.00        | \$0.00             | \$11,354.00          | 95.46%         |
| 18-00-00-0402   | TORT-RISK MNGT/SALARY                    | \$6,000.00          | \$0.00            | \$5,000.06          | \$0.00             | \$999.94             | 83.33%         |
| 18-00-00-0405   | TORT-EQUIP & MAINT                       | \$1,000.00          | \$0.00            | \$1,117.90          | \$0.00             | (\$117.90)           | 111.79%        |
| 18-00-00-0408   | TORT-HEALTH INS/EMPLOYER                 | \$90,000.00         | \$0.00            | \$89,650.00         | \$0.00             | \$350.00             | 99.61%         |
| 18-00-00-0412   | TORT-R.O.E. SHARE                        | \$0.00              | \$0.00            | \$229.04            | \$0.00             | (\$229.04)           |                |
|   | <b>Subtotal NonDepartmental:</b>         | <b>\$347,000.00</b> | <b>\$0.00</b>     | <b>\$334,643.00</b> | <b>\$0.00</b>      | <b>\$12,357.00</b>   | <b>96.44%</b>  |
|   | <b>TOTAL EXPENDITURES - :</b>            | <b>\$347,000.00</b> | <b>\$0.00</b>     | <b>\$334,643.00</b> | <b>\$0.00</b>      | <b>\$12,357.00</b>   | <b>96.44%</b>  |
| YTD Revenue Less Expenses : TORT JUDGMENT & GENERAL LIAB. |  |                     |                   |                     | <b>\$21,351.72</b> |                      |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description  | Current Budget     | Current Act     | YTD Act            | Encumbrances YTD | Remaining           | Percent        |
|---------------------------|---|--------------------|-----------------|--------------------|------------------|---------------------|----------------|
| 19                        | <u>UNEMPLOYMENT INSURANCE</u>                             |                    |                 |                    |                  |                     |                |
| <u>REVENUES</u>           |   |                    |                 |                    |                  |                     |                |
| <i>00 NonDepartmental</i> |   |                    |                 |                    |                  |                     |                |
| 19-00-00-0301             | UNEMP-PROPERTY TAX  | \$10,000.00        | \$0.00          | \$10,002.64        | \$0.00           | (\$2.64)            | 100.03%        |
| 19-00-00-0302             | UNEMP-INTEREST  | \$100.00           | \$505.51        | \$2,145.75         | \$0.00           | (\$2,045.75)        | 2145.75%       |
| 19-00-00-3100             | AMEREN PILOT PROG   | \$0.00             | \$0.00          | \$327.33           | \$0.00           | (\$327.33)          |                |
|                           | <b>Subtotal NonDepartmental:</b>                          | <b>\$10,100.00</b> | <b>\$505.51</b> | <b>\$12,475.72</b> | <b>\$0.00</b>    | <b>(\$2,375.72)</b> | <b>123.52%</b> |
|                           | <b>TOTAL REVENUES - :</b>                                 | <b>\$10,100.00</b> | <b>\$505.51</b> | <b>\$12,475.72</b> | <b>\$0.00</b>    | <b>(\$2,375.72)</b> | <b>123.52%</b> |
| <u>EXPENDITURES</u>       |   |                    |                 |                    |                  |                     |                |
| <i>NonDepartmental</i>    |   |                    |                 |                    |                  |                     |                |
| 19-00-00-0401             | UNEMP-INSURANCE   | \$7,000.00         | \$0.00          | \$12,229.36        | \$0.00           | (\$5,229.36)        | 174.71%        |
|                           | <b>Subtotal NonDepartmental:</b>                          | <b>\$7,000.00</b>  | <b>\$0.00</b>   | <b>\$12,229.36</b> | <b>\$0.00</b>    | <b>(\$5,229.36)</b> | <b>174.71%</b> |
|                           | <b>TOTAL EXPENDITURES - :</b>                             | <b>\$7,000.00</b>  | <b>\$0.00</b>   | <b>\$12,229.36</b> | <b>\$0.00</b>    | <b>(\$5,229.36)</b> | <b>174.71%</b> |
|                           | <b>YTD Revenue Less Expenses : UNEMPLOYMENT INSURANCE</b> |                    |                 | <b>\$246.36</b>    |                  |                     |                |

# Revenue and Expense Report

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All AS OF : 11/30/2025  
 ACCOUNT RANGE : 0 - 9999999999

Jasper County

| Ledger ID                  | Ledger Description  | Current Budget      | Current Act     | YTD Act             | Encumbrances YTD | Remaining           | Percent        |
|----------------------------|---|---------------------|-----------------|---------------------|------------------|---------------------|----------------|
| 20                         | <b>WORKMAN'S COMPENSATION</b>                             |                     |                 |                     |                  |                     |                |
| <b><u>REVENUES</u></b>     |   |                     |                 |                     |                  |                     |                |
| <i>00 NonDepartmental</i>  |   |                     |                 |                     |                  |                     |                |
| 20-00-00-0301              | WORK COMP-PROPERTY TAX                                    | \$123,000.00        | \$0.00          | \$122,840.10        | \$0.00           | \$159.90            | 99.87%         |
| 20-00-00-0302              | WORK COMP-INTEREST  | \$0.00              | \$799.76        | \$3,044.56          | \$0.00           | (\$3,044.56)        |                |
| 20-00-00-3100              | AMEREN PILOT PROG   | \$0.00              | \$0.00          | \$4,020.37          | \$0.00           | (\$4,020.37)        |                |
|                            | <b>Subtotal NonDepartmental:</b>                          | <b>\$123,000.00</b> | <b>\$799.76</b> | <b>\$129,905.03</b> | <b>\$0.00</b>    | <b>(\$6,905.03)</b> | <b>105.61%</b> |
|                            | <b>TOTAL REVENUES - :</b>                                 | <b>\$123,000.00</b> | <b>\$799.76</b> | <b>\$129,905.03</b> | <b>\$0.00</b>    | <b>(\$6,905.03)</b> | <b>105.61%</b> |
| <b><u>EXPENDITURES</u></b> |   |                     |                 |                     |                  |                     |                |
| <i>NonDepartmental</i>     |   |                     |                 |                     |                  |                     |                |
| 20-00-00-0401              | WORK COMP-INSURANCE                                       | \$140,000.00        | \$0.00          | \$99,867.00         | \$0.00           | \$40,133.00         | 71.33%         |
| 20-00-00-0403              | WORK COMP-CONTINGENCIES                                   | \$1,000.00          | \$0.00          | \$0.00              | \$0.00           | \$1,000.00          |                |
| 20-00-00-0404              | WORK COMP-EQUIPMENT                                       | \$5,000.00          | \$0.00          | \$0.00              | \$0.00           | \$5,000.00          |                |
|                            | <b>Subtotal NonDepartmental:</b>                          | <b>\$146,000.00</b> | <b>\$0.00</b>   | <b>\$99,867.00</b>  | <b>\$0.00</b>    | <b>\$46,133.00</b>  | <b>68.40%</b>  |
|                            | <b>TOTAL EXPENDITURES - :</b>                             | <b>\$146,000.00</b> | <b>\$0.00</b>   | <b>\$99,867.00</b>  | <b>\$0.00</b>    | <b>\$46,133.00</b>  | <b>68.40%</b>  |
|                            | <b>YTD Revenue Less Expenses : WORKMAN'S COMPENSATION</b> |                     |                 | <b>\$30,038.03</b>  |                  |                     |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID  | Ledger Description               | Current Budget     | Current Act     | YTD Act            | Encumbrances YTD   | Remaining            | Percent        |
|--|----------------------------------|--------------------|-----------------|--------------------|--------------------|----------------------|----------------|
| <b>21 COURT IMPROVEMENT</b>                          |                                  |                    |                 |                    |                    |                      |                |
| <b><u>REVENUES</u></b>                               |                                  |                    |                 |                    |                    |                      |                |
| <b>00 NonDepartmental</b>                            |                                  |                    |                 |                    |                    |                      |                |
| 21-00-00-0301  | CRT IMPRV-FINES, SURCHARG        | \$9,000.00         | \$0.00          | \$18,606.59        | \$0.00             | (\$9,606.59)         | 206.74%        |
| 21-00-00-0302  | CRT IMPRV-INTEREST               | \$100.00           | \$192.97        | \$668.92           | \$0.00             | (\$568.92)           | 668.92%        |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$9,100.00</b>  | <b>\$192.97</b> | <b>\$19,275.51</b> | <b>\$0.00</b>      | <b>(\$10,175.51)</b> | <b>211.82%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$9,100.00</b>  | <b>\$192.97</b> | <b>\$19,275.51</b> | <b>\$0.00</b>      | <b>(\$10,175.51)</b> | <b>211.82%</b> |
| <b><u>EXPENDITURES</u></b>                           |                                  |                    |                 |                    |                    |                      |                |
| <b>NonDepartmental</b>                               |                                  |                    |                 |                    |                    |                      |                |
| 21-00-00-0401  | CRT IMPRV-COURTROOM EXPE         | \$15,000.00        | \$0.00          | \$0.00             | \$0.00             | \$15,000.00          |                |
| 21-00-00-0402  | CRT IMPRV-EQUIP PURCHASE         | \$3,000.00         | \$0.00          | \$0.00             | \$0.00             | \$3,000.00           |                |
| 21-00-00-0403  | CRT IMPRV-CONTINGENCIES          | \$1,500.00         | \$0.00          | \$0.00             | \$0.00             | \$1,500.00           |                |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$19,500.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$19,500.00</b>   | <b>0.00%</b>   |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$19,500.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$19,500.00</b>   | <b>0.00%</b>   |
| <b>YTD Revenue Less Expenses : COURT IMPROVEMENT</b> |                                  |                    |                 |                    | <b>\$19,275.51</b> |                      |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                  | Ledger Description               | Current Budget     | Current Act    | YTD Act            | Encumbrances YTD | Remaining            | Percent        |
|--|----------------------------------|--------------------|----------------|--------------------|------------------|----------------------|----------------|
| 22   | <u>COURT SECURITY</u>            |                    |                |                    |                  |                      |                |
| <u>REVENUES</u>                            |                                  |                    |                |                    |                  |                      |                |
| <i>00 NonDepartmental</i>                  |                                  |                    |                |                    |                  |                      |                |
| 22-00-00-0301                              | CRT SEC-FEES                     | \$30,000.00        | \$0.00         | \$20,067.34        | \$0.00           | \$9,932.66           | 66.89%         |
| 22-00-00-0302                              | CRT SEC-INTEREST                 | \$100.00           | \$15.93        | \$93.86            | \$0.00           | \$6.14               | 93.86%         |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$30,100.00</b> | <b>\$15.93</b> | <b>\$20,161.20</b> | <b>\$0.00</b>    | <b>\$9,938.80</b>    | <b>66.98%</b>  |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$30,100.00</b> | <b>\$15.93</b> | <b>\$20,161.20</b> | <b>\$0.00</b>    | <b>\$9,938.80</b>    | <b>66.98%</b>  |
| <u>EXPENDITURES</u>                        |                                  |                    |                |                    |                  |                      |                |
| <i>NonDepartmental</i>                     |                                  |                    |                |                    |                  |                      |                |
| 22-00-00-0402                              | CRT SEC-EQUIP. PURCHASE          | \$5,000.00         | \$0.00         | \$859.05           | \$0.00           | \$4,140.95           | 17.18%         |
| 22-00-00-0403                              | CRT SEC-SALARY CT HSE            | \$9,275.00         | \$0.00         | \$0.00             | \$0.00           | \$9,275.00           |                |
| 22-00-00-0405                              | CRT SEC-REIMB GEN FUND           | \$10,000.00        | \$0.00         | \$0.00             | \$0.00           | \$10,000.00          |                |
| 22-00-00-0406                              | CRT SEC-TRAINING                 | \$2,000.00         | \$0.00         | \$600.00           | \$0.00           | \$1,400.00           | 30.00%         |
| 22-00-00-0990                              | CRT SEC-INTERFUND TRANS          | \$0.00             | \$0.00         | \$46,823.93        | \$0.00           | (\$46,823.93)        |                |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$26,275.00</b> | <b>\$0.00</b>  | <b>\$48,282.98</b> | <b>\$0.00</b>    | <b>(\$22,007.98)</b> | <b>183.76%</b> |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$26,275.00</b> | <b>\$0.00</b>  | <b>\$48,282.98</b> | <b>\$0.00</b>    | <b>(\$22,007.98)</b> | <b>183.76%</b> |
| YTD Revenue Less Expenses : COURT SECURITY |                                  |                    |                |                    | (\$28,121.78)    |                      |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description               | Current Budget     | Current Act     | YTD Act            | Encumbrances YTD  | Remaining           | Percent        |
|---|----------------------------------|--------------------|-----------------|--------------------|-------------------|---------------------|----------------|
| 23  | <u>PROBATION FEE FUND</u>        |                    |                 |                    |                   |                     |                |
| <u>REVENUES</u>                                       |                                  |                    |                 |                    |                   |                     |                |
| <i>00 NonDepartmental</i>                             |                                  |                    |                 |                    |                   |                     |                |
| 23-00-00-0301   | PROB-FEES                        | \$20,000.00        | \$0.00          | \$20,945.27        | \$0.00            | (\$945.27)          | 104.73%        |
| 23-00-00-0302   | PROB-INTEREST                    | \$1,000.00         | \$603.62        | \$2,213.78         | \$0.00            | (\$1,213.78)        | 221.38%        |
| 23-00-00-0303   | PROB-DRUG TEST                   | \$1,000.00         | \$0.00          | \$368.00           | \$0.00            | \$632.00            | 36.80%         |
| 23-00-00-0305   | PROB-PROB SOLV COURT             | \$0.00             | \$0.00          | \$270.75           | \$0.00            | (\$270.75)          |                |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$22,000.00</b> | <b>\$603.62</b> | <b>\$23,797.80</b> | <b>\$0.00</b>     | <b>(\$1,797.80)</b> | <b>108.17%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$22,000.00</b> | <b>\$603.62</b> | <b>\$23,797.80</b> | <b>\$0.00</b>     | <b>(\$1,797.80)</b> | <b>108.17%</b> |
| <u>EXPENDITURES</u>                                   |                                  |                    |                 |                    |                   |                     |                |
| <i>NonDepartmental</i>                                |                                  |                    |                 |                    |                   |                     |                |
| 23-00-00-0401   | PROB-OFFENDER SERVIC             | \$15,000.00        | \$0.00          | \$11,771.17        | \$0.00            | \$3,228.83          | 78.47%         |
| 23-00-00-0403   | PROB-DRUG TEST                   | \$1,500.00         | \$0.00          | \$0.00             | \$0.00            | \$1,500.00          |                |
| 23-00-00-0405   | PROB-TRAINING-REGISTRATIO        | \$3,000.00         | \$0.00          | \$1,046.44         | \$0.00            | \$1,953.56          | 34.88%         |
| 23-00-00-0409   | PROB-ELECTR. MONT. LEASE/G       | \$5,000.00         | \$0.00          | \$488.00           | \$0.00            | \$4,512.00          | 9.76%          |
| 23-00-00-0411   | PROB-OFFICER SAFETY              | \$1,500.00         | \$0.00          | \$0.00             | \$0.00            | \$1,500.00          |                |
| 23-00-00-0412   | PROB-MAINTENANCE                 | \$15,000.00        | \$0.00          | \$1,542.00         | \$0.00            | \$13,458.00         | 10.28%         |
| 23-00-00-0413   | PROB-DUES                        | \$250.00           | \$0.00          | \$0.00             | \$0.00            | \$250.00            |                |
| 23-00-00-0414   | PROB-OFFENDER TREATMENT          | \$2,000.00         | \$0.00          | \$455.00           | \$0.00            | \$1,545.00          | 22.75%         |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$43,250.00</b> | <b>\$0.00</b>   | <b>\$15,302.61</b> | <b>\$0.00</b>     | <b>\$27,947.39</b>  | <b>35.38%</b>  |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$43,250.00</b> | <b>\$0.00</b>   | <b>\$15,302.61</b> | <b>\$0.00</b>     | <b>\$27,947.39</b>  | <b>35.38%</b>  |
| <b>YTD Revenue Less Expenses : PROBATION FEE FUND</b> |                                  |                    |                 |                    | <b>\$8,495.19</b> |                     |                |

# Revenue and Expense Report

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All AS OF : 11/30/2025  
 ACCOUNT RANGE : 0 - 9999999999

Jasper County

| Ledger ID   | Ledger Description               | Current Budget     | Current Act   | YTD Act           | Encumbrances YTD  | Remaining          | Percent       |
|---|----------------------------------|--------------------|---------------|-------------------|-------------------|--------------------|---------------|
| 24 <b><u>DRUG ENFORCEMENT</u></b>                   |                                  |                    |               |                   |                   |                    |               |
| <b><u>REVENUES</u></b>                              |                                  |                    |               |                   |                   |                    |               |
| <b><i>00 NonDepartmental</i></b>                    |                                  |                    |               |                   |                   |                    |               |
| 24-00-00-0301                                       | SHRIF DRG ENF-FEES               | \$15,000.00        | \$0.00        | \$685.50          | \$0.00            | \$14,314.50        | 4.57%         |
| 24-00-00-0302                                       | SHRIF DRG ENF-INTEREST           | \$0.00             | \$5.61        | \$74.63           | \$0.00            | (\$74.63)          |               |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$15,000.00</b> | <b>\$5.61</b> | <b>\$760.13</b>   | <b>\$0.00</b>     | <b>\$14,239.87</b> | <b>5.07%</b>  |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$15,000.00</b> | <b>\$5.61</b> | <b>\$760.13</b>   | <b>\$0.00</b>     | <b>\$14,239.87</b> | <b>5.07%</b>  |
| <b><u>EXPENDITURES</u></b>                          |                                  |                    |               |                   |                   |                    |               |
| <b><i>NonDepartmental</i></b>                       |                                  |                    |               |                   |                   |                    |               |
| 24-00-00-0401                                       | SHRIF DRG ENF-INVESTIG           | \$3,000.00         | \$0.00        | \$1,000.00        | \$0.00            | \$2,000.00         | 33.33%        |
| 24-00-00-0402                                       | SHRIF DRG ENF-EQUIP.             | \$5,500.00         | \$0.00        | \$675.00          | \$0.00            | \$4,825.00         | 12.27%        |
| 24-00-00-0403                                       | SHRIF DRG ENF-MISC.              | \$1,000.00         | \$0.00        | \$0.00            | \$0.00            | \$1,000.00         |               |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$9,500.00</b>  | <b>\$0.00</b> | <b>\$1,675.00</b> | <b>\$0.00</b>     | <b>\$7,825.00</b>  | <b>17.63%</b> |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$9,500.00</b>  | <b>\$0.00</b> | <b>\$1,675.00</b> | <b>\$0.00</b>     | <b>\$7,825.00</b>  | <b>17.63%</b> |
| <b>YTD Revenue Less Expenses : DRUG ENFORCEMENT</b> |                                  |                    |               |                   | <b>(\$914.87)</b> |                    |               |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description               | Current Budget      | Current Act     | YTD Act             | Encumbrances YTD   | Remaining           | Percent        |
|---|----------------------------------|---------------------|-----------------|---------------------|--------------------|---------------------|----------------|
| 25  | <u>SOLID WASTE/RECYCLING</u>     |                     |                 |                     |                    |                     |                |
| <u>REVENUES</u>                                   |                                  |                     |                 |                     |                    |                     |                |
| <i>00 NonDepartmental</i>                         |                                  |                     |                 |                     |                    |                     |                |
| 25-00-00-0301                                     | SWSTE-PROPERTY TA                | \$250,000.00        | \$0.00          | \$249,684.67        | \$0.00             | \$315.33            | 99.87%         |
| 25-00-00-0302                                     | SWSTE-INTEREST                   | \$1,000.00          | \$224.10        | \$2,312.97          | \$0.00             | (\$1,312.97)        | 231.30%        |
| 25-00-00-0303                                     | SWSTE-FEES                       | \$5,000.00          | \$0.00          | \$3,900.00          | \$0.00             | \$1,100.00          | 78.00%         |
| 25-00-00-0304                                     | SWSTE-RECYCLE                    | \$15,000.00         | \$0.00          | \$11,291.90         | \$0.00             | \$3,708.10          | 75.28%         |
| 25-00-00-3100                                     | AMEREN PILOT PROG                | \$0.00              | \$0.00          | \$8,171.84          | \$0.00             | (\$8,171.84)        |                |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$271,000.00</b> | <b>\$224.10</b> | <b>\$275,361.38</b> | <b>\$0.00</b>      | <b>(\$4,361.38)</b> | <b>101.61%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$271,000.00</b> | <b>\$224.10</b> | <b>\$275,361.38</b> | <b>\$0.00</b>      | <b>(\$4,361.38)</b> | <b>101.61%</b> |
| <u>EXPENDITURES</u>                               |                                  |                     |                 |                     |                    |                     |                |
| <i>NonDepartmental</i>                            |                                  |                     |                 |                     |                    |                     |                |
| 25-00-00-0401                                     | SWSTE-SALARIES                   | \$87,000.00         | \$0.00          | \$84,058.00         | \$0.00             | \$2,942.00          | 96.62%         |
| 25-00-00-0402                                     | SWSTE-LANDFILL CHAR              | \$132,000.00        | \$0.00          | \$130,193.70        | \$0.00             | \$1,806.30          | 98.63%         |
| 25-00-00-0403                                     | SWSTE-EQUIP MAIN                 | \$21,000.00         | \$0.00          | \$12,526.27         | \$0.00             | \$8,473.73          | 59.65%         |
| 25-00-00-0404                                     | SWSTE-CONTINGENCIES              | \$1,000.00          | \$0.00          | \$0.00              | \$0.00             | \$1,000.00          |                |
| 25-00-00-0405                                     | SWSTE-EQUIP OPERAT               | \$30,000.00         | \$0.00          | \$19,830.39         | \$0.00             | \$10,169.61         | 66.10%         |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$271,000.00</b> | <b>\$0.00</b>   | <b>\$246,608.36</b> | <b>\$0.00</b>      | <b>\$24,391.64</b>  | <b>91.00%</b>  |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$271,000.00</b> | <b>\$0.00</b>   | <b>\$246,608.36</b> | <b>\$0.00</b>      | <b>\$24,391.64</b>  | <b>91.00%</b>  |
| YTD Revenue Less Expenses : SOLID WASTE/RECYCLING |                                  |                     |                 |                     | <b>\$28,753.02</b> |                     |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description  | Current Budget | Current Act   | YTD Act           | Encumbrances YTD | Remaining           | Percent      |
|---------------------------|---|----------------|---------------|-------------------|------------------|---------------------|--------------|
| 26                        | <u>TREASURER'S AUTOMATION</u>                             |                |               |                   |                  |                     |              |
| <u>REVENUES</u>           |   |                |               |                   |                  |                     |              |
| <i>00 NonDepartmental</i> |   |                |               |                   |                  |                     |              |
| 26-00-00-0301             | TRES AUTO-COLLECTION                                      | \$0.00         | \$0.00        | \$1,470.00        | \$0.00           | (\$1,470.00)        |              |
| 26-00-00-0302             | TRES AUTO-INTEREST  | \$0.00         | \$2.77        | \$32.79           | \$0.00           | (\$32.79)           |              |
| 26-00-00-0303             | TRES AUTO-COPY FEES                                       | \$0.00         | \$0.00        | \$1,150.00        | \$0.00           | (\$1,150.00)        |              |
| 26-00-00-0304             | TRES AUTO-TAX SALE FEES                                   | \$0.00         | \$0.00        | \$300.00          | \$0.00           | (\$300.00)          |              |
|                           | <b>Subtotal NonDepartmental:</b>                          | <b>\$0.00</b>  | <b>\$2.77</b> | <b>\$2,952.79</b> | <b>\$0.00</b>    | <b>(\$2,952.79)</b> | <b>0.00%</b> |
|                           | <b>TOTAL REVENUES - :</b>                                 | <b>\$0.00</b>  | <b>\$2.77</b> | <b>\$2,952.79</b> | <b>\$0.00</b>    | <b>(\$2,952.79)</b> | <b>0.00%</b> |
| <u>EXPENDITURES</u>       |   |                |               |                   |                  |                     |              |
| <i>NonDepartmental</i>    |   |                |               |                   |                  |                     |              |
| 26-00-00-0406             | TRES AUTO-TAX SALE EXP                                    | \$0.00         | \$0.00        | \$1,196.00        | \$0.00           | (\$1,196.00)        |              |
|                           | <b>Subtotal NonDepartmental:</b>                          | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,196.00</b> | <b>\$0.00</b>    | <b>(\$1,196.00)</b> | <b>0.00%</b> |
|                           | <b>TOTAL EXPENDITURES - :</b>                             | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,196.00</b> | <b>\$0.00</b>    | <b>(\$1,196.00)</b> | <b>0.00%</b> |
|                           | <b>YTD Revenue Less Expenses : TREASURER'S AUTOMATION</b> |                |               | <b>\$1,756.79</b> |                  |                     |              |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description                       | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 27 <u>HEIR ACCOUNT</u>    |  |                |             |         |                  |           |         |
| <u>REVENUES</u>           |  |                |             |         |                  |           |         |
| <i>00 NonDepartmental</i> |  |                |             |         |                  |           |         |
| 27-00-00-0302             | HEIR-INTEREST PAID IN                    | \$0.00         | \$7.60      | \$98.64 | \$0.00           | (\$98.64) |         |
|                           | Subtotal NonDepartmental:                | \$0.00         | \$7.60      | \$98.64 | \$0.00           | (\$98.64) | 0.00%   |
|                           | TOTAL REVENUES - :                       | \$0.00         | \$7.60      | \$98.64 | \$0.00           | (\$98.64) | 0.00%   |
|                           | YTD Revenue Less Expenses : HEIR ACCOUNT |                |             |         | \$98.64          |           |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                    | Ledger Description               | Current Budget | Current Act        | YTD Act                | Encumbrances YTD   | Remaining                | Percent      |
|--|----------------------------------|----------------|--------------------|------------------------|--------------------|--------------------------|--------------|
| 29   | <u>COLLECTOR'S FUND</u>          |                |                    |                        |                    |                          |              |
| <u>REVENUES</u>                              |                                  |                |                    |                        |                    |                          |              |
| <i>00 NonDepartmental</i>                    |                                  |                |                    |                        |                    |                          |              |
| 29-00-00-0302                                | COLLECTOR-INTEREST               | \$0.00         | \$489.02           | \$22,039.30            | \$0.00             | (\$22,039.30)            |              |
| 29-00-00-0303                                | COLLECTOR-MISC.                  | \$0.00         | \$160.50           | \$160.50               | \$0.00             | (\$160.50)               |              |
| 29-00-00-0360                                | COLLECTOR-PSB MONEY MARK         | \$0.00         | \$0.00             | \$7,225,825.70         | \$0.00             | (\$7,225,825.70)         |              |
| 29-00-00-0361                                | COLLECTOR - PSB CHECKING         | \$0.00         | \$9,536.60         | \$1,328,926.20         | \$0.00             | (\$1,328,926.20)         |              |
| 29-00-00-0362                                | COLLECTOR-SMSB                   | \$0.00         | \$0.00             | \$108,245.10           | \$0.00             | (\$108,245.10)           |              |
| 29-00-00-0363                                | COLLECTOR-FFB                    | \$0.00         | \$0.00             | \$105,261.15           | \$0.00             | (\$105,261.15)           |              |
| 29-00-00-0364                                | COLLECTOR-DIETERICH              | \$0.00         | \$0.00             | \$7,243,188.81         | \$0.00             | (\$7,243,188.81)         |              |
| 29-00-00-0365                                | COLLECTOR - FNB OF OLNEY         | \$0.00         | \$0.00             | \$5,186,926.62         | \$0.00             | (\$5,186,926.62)         |              |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$10,186.12</b> | <b>\$21,220,573.38</b> | <b>\$0.00</b>      | <b>(\$21,220,573.38)</b> | <b>0.00%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$0.00</b>  | <b>\$10,186.12</b> | <b>\$21,220,573.38</b> | <b>\$0.00</b>      | <b>(\$21,220,573.38)</b> | <b>0.00%</b> |
| <u>EXPENDITURES</u>                          |                                  |                |                    |                        |                    |                          |              |
| <i>NonDepartmental</i>                       |                                  |                |                    |                        |                    |                          |              |
| 29-00-00-0401                                | COLLECTOR-DISTRIBUTION           | \$0.00         | \$0.00             | \$21,197,894.62        | \$0.00             | (\$21,197,894.62)        |              |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$21,197,894.62</b> | <b>\$0.00</b>      | <b>(\$21,197,894.62)</b> | <b>0.00%</b> |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>\$21,197,894.62</b> | <b>\$0.00</b>      | <b>(\$21,197,894.62)</b> | <b>0.00%</b> |
| YTD Revenue Less Expenses : COLLECTOR'S FUND |                                  |                |                    |                        | <b>\$22,678.76</b> |                          |              |

# Revenue and Expense Report

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All AS OF : 11/30/2025  
 ACCOUNT RANGE : 0 - 9999999999

Jasper County

| Ledger ID  | Ledger Description               | Current Budget      | Current Act       | YTD Act             | Encumbrances YTD    | Remaining             | Percent        |
|--|----------------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|----------------|
| 31   | <u>PERSONAL PROPERTY</u>         |                     |                   |                     |                     |                       |                |
| <u>REVENUES</u>                                      |                                  |                     |                   |                     |                     |                       |                |
| <i>00 NonDepartmental</i>                            |                                  |                     |                   |                     |                     |                       |                |
| 31-00-00-0301  | PPRT-PERSONAL PROPERTY T         | \$400,000.00        | \$0.00            | \$270,301.00        | \$0.00              | \$129,699.00          | 67.58%         |
| 31-00-00-0302  | PPRT-INTEREST                    | \$5,000.00          | \$1,456.04        | \$49,025.91         | \$0.00              | (\$44,025.91)         | 980.52%        |
| 31-00-00-0303  | PPRT-CAPITAL GRANT               | \$0.00              | \$0.00            | \$200,000.00        | \$0.00              | (\$200,000.00)        |                |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$405,000.00</b> | <b>\$1,456.04</b> | <b>\$519,326.91</b> | <b>\$0.00</b>       | <b>(\$114,326.91)</b> | <b>128.23%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$405,000.00</b> | <b>\$1,456.04</b> | <b>\$519,326.91</b> | <b>\$0.00</b>       | <b>(\$114,326.91)</b> | <b>128.23%</b> |
| <u>EXPENDITURES</u>                                  |                                  |                     |                   |                     |                     |                       |                |
| <i>NonDepartmental</i>                               |                                  |                     |                   |                     |                     |                       |                |
| 31-00-00-0401  | PPRT-DISTRIBUTION                | \$40,000.00         | \$0.00            | \$0.00              | \$0.00              | \$40,000.00           |                |
| 31-00-00-0405  | PPRT-TRANS                       | \$0.00              | \$0.00            | \$142,675.32        | \$0.00              | (\$142,675.32)        |                |
| 31-00-00-0408  | PPRT-GEN HEALTH INS              | \$155,000.00        | \$0.00            | \$201,572.86        | \$0.00              | (\$46,572.86)         | 130.05%        |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$195,000.00</b> | <b>\$0.00</b>     | <b>\$344,248.18</b> | <b>\$0.00</b>       | <b>(\$149,248.18)</b> | <b>176.54%</b> |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$195,000.00</b> | <b>\$0.00</b>     | <b>\$344,248.18</b> | <b>\$0.00</b>       | <b>(\$149,248.18)</b> | <b>176.54%</b> |
| <b>YTD Revenue Less Expenses : PERSONAL PROPERTY</b> |                                  |                     |                   |                     | <b>\$175,078.73</b> |                       |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                             | Ledger Description               | Current Budget | Current Act       | YTD Act            | Encumbrances YTD | Remaining            | Percent      |
|---------------------------------------|----------------------------------|----------------|-------------------|--------------------|------------------|----------------------|--------------|
| 32 <u>ADDED TAX</u>                   |                                  |                |                   |                    |                  |                      |              |
| <u>REVENUES</u>                       |                                  |                |                   |                    |                  |                      |              |
| <i>00 NonDepartmental</i>             |                                  |                |                   |                    |                  |                      |              |
| 32-00-00-0301                         | ADD TAX-COLLECTED                | \$0.00         | \$0.00            | \$16,751.98        | \$0.00           | (\$16,751.98)        |              |
| 32-00-00-0302                         | ADD TAX-INTEREST                 | \$0.00         | \$0.00            | \$54.67            | \$0.00           | (\$54.67)            |              |
|                                       | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$16,806.65</b> | <b>\$0.00</b>    | <b>(\$16,806.65)</b> | <b>0.00%</b> |
|                                       | <b>TOTAL REVENUES - :</b>        | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$16,806.65</b> | <b>\$0.00</b>    | <b>(\$16,806.65)</b> | <b>0.00%</b> |
| <u>EXPENDITURES</u>                   |                                  |                |                   |                    |                  |                      |              |
| <i>NonDepartmental</i>                |                                  |                |                   |                    |                  |                      |              |
| 32-00-00-0401                         | ADD TAX-DISTRIBUTION             | \$0.00         | \$9,697.10        | \$9,721.10         | \$0.00           | (\$9,721.10)         |              |
| 32-00-00-0403                         | ADD TAX-POSTAGE                  | \$0.00         | \$0.00            | \$658.24           | \$0.00           | (\$658.24)           |              |
| 32-00-00-0404                         | ADD TAX-PUBLICATION              | \$0.00         | \$0.00            | \$226.15           | \$0.00           | (\$226.15)           |              |
|                                       | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$9,697.10</b> | <b>\$10,605.49</b> | <b>\$0.00</b>    | <b>(\$10,605.49)</b> | <b>0.00%</b> |
|                                       | <b>TOTAL EXPENDITURES - :</b>    | <b>\$0.00</b>  | <b>\$9,697.10</b> | <b>\$10,605.49</b> | <b>\$0.00</b>    | <b>(\$10,605.49)</b> | <b>0.00%</b> |
| YTD Revenue Less Expenses : ADDED TAX |                                  |                |                   | <b>\$6,201.16</b>  |                  |                      |              |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description               | Current Budget | Current Act   | YTD Act            | Encumbrances YTD | Remaining            | Percent      |
|---|----------------------------------|----------------|---------------|--------------------|------------------|----------------------|--------------|
| <b>33 MOBILE HOME FUND</b>                          |                                  |                |               |                    |                  |                      |              |
| <b><u>REVENUES</u></b>                              |                                  |                |               |                    |                  |                      |              |
| <b>00 NonDepartmental</b>                           |                                  |                |               |                    |                  |                      |              |
| 33-00-00-0301                                       | MH-COLLECTION                    | \$0.00         | \$0.00        | \$40,990.23        | \$0.00           | (\$40,990.23)        |              |
| 33-00-00-0302                                       | MH-INTEREST                      | \$0.00         | \$0.00        | \$23.78            | \$0.00           | (\$23.78)            |              |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$41,014.01</b> | <b>\$0.00</b>    | <b>(\$41,014.01)</b> | <b>0.00%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$41,014.01</b> | <b>\$0.00</b>    | <b>(\$41,014.01)</b> | <b>0.00%</b> |
| <b><u>EXPENDITURES</u></b>                          |                                  |                |               |                    |                  |                      |              |
| <b>NonDepartmental</b>                              |                                  |                |               |                    |                  |                      |              |
| 33-00-00-0401                                       | MH-DISTRIBUTION                  | \$0.00         | \$0.00        | \$40,393.66        | \$0.00           | (\$40,393.66)        |              |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$40,393.66</b> | <b>\$0.00</b>    | <b>(\$40,393.66)</b> | <b>0.00%</b> |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$40,393.66</b> | <b>\$0.00</b>    | <b>(\$40,393.66)</b> | <b>0.00%</b> |
| <b>YTD Revenue Less Expenses : MOBILE HOME FUND</b> |                                  |                |               |                    | <b>\$620.35</b>  |                      |              |

# Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description                         | Current Budget | Current Act | YTD Act    | Encumbrances YTD | Remaining    | Percent |
|---------------------------|--|----------------|-------------|------------|------------------|--------------|---------|
| 34 <b>INDEMNITY FUND</b>  |  |                |             |            |                  |              |         |
| <b>REVENUES</b>           |  |                |             |            |                  |              |         |
| <i>00 NonDepartmental</i> |  |                |             |            |                  |              |         |
| 34-00-00-0301             | INDMNTY-COLLECTIONS                        | \$0.00         | \$0.00      | \$2,940.00 | \$0.00           | (\$2,940.00) |         |
| 34-00-00-0302             | INDMNTY-INTEREST                           | \$0.00         | \$6.51      | \$82.07    | \$0.00           | (\$82.07)    |         |
|                           | Subtotal NonDepartmental:                  | \$0.00         | \$6.51      | \$3,022.07 | \$0.00           | (\$3,022.07) | 0.00%   |
|                           | TOTAL REVENUES - :                         | \$0.00         | \$6.51      | \$3,022.07 | \$0.00           | (\$3,022.07) | 0.00%   |
|                           | YTD Revenue Less Expenses : INDEMNITY FUND |                |             | \$3,022.07 |                  |              |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID              | Ledger Description                       | Current Budget | Current Act | YTD Act      | Encumbrances YTD | Remaining  | Percent |
|------------------------|--|----------------|-------------|--------------|------------------|------------|---------|
| 35 <b>PAYROLL FUND</b> |  |                |             |              |                  |            |         |
| <b>EXPENDITURES</b>    |  |                |             |              |                  |            |         |
| <i>NonDepartmental</i> |  |                |             |              |                  |            |         |
| 35-00-00-0401          | PAYROLL-PAYROLL EXPENSES                 | \$0.00         | \$0.00      | (\$3,668.05) | \$0.00           | \$3,668.05 |         |
|                        | Subtotal NonDepartmental:                | \$0.00         | \$0.00      | (\$3,668.05) | \$0.00           | \$3,668.05 | 0.00%   |
|                        | TOTAL EXPENDITURES - :                   | \$0.00         | \$0.00      | (\$3,668.05) | \$0.00           | \$3,668.05 | 0.00%   |
|                        | YTD Revenue Less Expenses : PAYROLL FUND |                |             | \$3,668.05   |                  |            |         |

# Revenue and Expense Report

YEAR : 2025 PERIOD : 13 FUND: All DEPT: All SUB-DEPT: All AS OF : 11/30/2025  
 ACCOUNT RANGE : 0 - 9999999999

Jasper County

| Ledger ID   | Ledger Description               | Current Budget      | Current Act     | YTD Act             | Encumbrances YTD   | Remaining            | Percent        |
|---|----------------------------------|---------------------|-----------------|---------------------|--------------------|----------------------|----------------|
| 36  | <u>MATERIALS FUND</u>            |                     |                 |                     |                    |                      |                |
| <u>REVENUES</u>                                   |                                  |                     |                 |                     |                    |                      |                |
| <i>00 NonDepartmental</i>                         |                                  |                     |                 |                     |                    |                      |                |
| 36-00-00-0301                                     | MATERIAL-PROPERTY TAX            | \$205,000.00        | \$0.00          | \$204,732.39        | \$0.00             | \$267.61             | 99.87%         |
| 36-00-00-0302                                     | MATERIAL-INTEREST                | \$1,000.00          | \$365.61        | \$4,301.26          | \$0.00             | (\$3,301.26)         | 430.13%        |
| 36-00-00-0304                                     | MATERIAL-FROM TWP (PATCHES)      | \$12,000.00         | \$0.00          | \$21,967.33         | \$0.00             | (\$9,967.33)         | 183.06%        |
| 36-00-00-3100                                     | AMEREN PILOT PROG                | \$0.00              | \$0.00          | \$6,700.61          | \$0.00             | (\$6,700.61)         |                |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$218,000.00</b> | <b>\$365.61</b> | <b>\$237,701.59</b> | <b>\$0.00</b>      | <b>(\$19,701.59)</b> | <b>109.04%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$218,000.00</b> | <b>\$365.61</b> | <b>\$237,701.59</b> | <b>\$0.00</b>      | <b>(\$19,701.59)</b> | <b>109.04%</b> |
| <u>EXPENDITURES</u>                               |                                  |                     |                 |                     |                    |                      |                |
| <i>NonDepartmental</i>                            |                                  |                     |                 |                     |                    |                      |                |
| 36-00-00-0401                                     | MATERIAL-MATERIAL & SUPP         | \$218,000.00        | \$0.00          | \$207,487.55        | \$0.00             | \$10,512.45          | 95.18%         |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$218,000.00</b> | <b>\$0.00</b>   | <b>\$207,487.55</b> | <b>\$0.00</b>      | <b>\$10,512.45</b>   | <b>95.18%</b>  |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$218,000.00</b> | <b>\$0.00</b>   | <b>\$207,487.55</b> | <b>\$0.00</b>      | <b>\$10,512.45</b>   | <b>95.18%</b>  |
| <b>YTD Revenue Less Expenses : MATERIALS FUND</b> |                                  |                     |                 |                     | <b>\$30,214.04</b> |                      |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description                                    | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 39                        | <u>SHERIFF COURT SUPERVISION</u>                      |                |             |         |                  |           |         |
| <u>REVENUES</u>           |   |                |             |         |                  |           |         |
| <i>00 NonDepartmental</i> |   |                |             |         |                  |           |         |
| 39-00-00-0301             | SHF CRT SUP-FEES                                      | \$0.00         | \$0.00      | \$41.00 | \$0.00           | (\$41.00) |         |
|                           | Subtotal NonDepartmental:                             | \$0.00         | \$0.00      | \$41.00 | \$0.00           | (\$41.00) | 0.00%   |
|                           | TOTAL REVENUES - :                                    | \$0.00         | \$0.00      | \$41.00 | \$0.00           | (\$41.00) | 0.00%   |
|                           | YTD Revenue Less Expenses : SHERIFF COURT SUPERVISION |                |             | \$41.00 |                  |           |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description         | Current Budget | Current Act | YTD Act     | Encumbrances YTD | Remaining     | Percent |
|---|----------------------------|----------------|-------------|-------------|------------------|---------------|---------|
| 40 <b>SHERIFF CANNABIS FUND</b>                   |                            |                |             |             |                  |               |         |
| <b><u>REVENUES</u></b>                            |                            |                |             |             |                  |               |         |
| <i>00 NonDepartmental</i>                         |                            |                |             |             |                  |               |         |
| 40-00-00-0301                                     | SHERIFF CANNABIS-STATE INC | \$9,000.00     | \$0.00      | \$8,833.36  | \$0.00           | \$166.64      | 98.15%  |
|   | Subtotal NonDepartmental:  | \$9,000.00     | \$0.00      | \$8,833.36  | \$0.00           | \$166.64      | 98.15%  |
|   | TOTAL REVENUES - :         | \$9,000.00     | \$0.00      | \$8,833.36  | \$0.00           | \$166.64      | 98.15%  |
| <b><u>EXPENDITURES</u></b>                        |                            |                |             |             |                  |               |         |
| <i>NonDepartmental</i>                            |                            |                |             |             |                  |               |         |
| 40-00-00-0401                                     | SHERIFF CANNABIS-MISC      | \$0.00         | \$0.00      | \$20,725.87 | \$0.00           | (\$20,725.87) |         |
|   | Subtotal NonDepartmental:  | \$0.00         | \$0.00      | \$20,725.87 | \$0.00           | (\$20,725.87) | 0.00%   |
|   | TOTAL EXPENDITURES - :     | \$0.00         | \$0.00      | \$20,725.87 | \$0.00           | (\$20,725.87) | 0.00%   |
| YTD Revenue Less Expenses : SHERIFF CANNABIS FUND |                            |                |             |             | (\$11,892.51)    |               |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                        | Ledger Description  | Current Budget     | Current Act     | YTD Act              | Encumbrances YTD | Remaining             | Percent        |
|----------------------------------|---|--------------------|-----------------|----------------------|------------------|-----------------------|----------------|
| <b>41 COURT DOCUMENT STORAGE</b> |   |                    |                 |                      |                  |                       |                |
| <b><u>REVENUES</u></b>           |   |                    |                 |                      |                  |                       |                |
| <b>00 NonDepartmental</b>        |   |                    |                 |                      |                  |                       |                |
| 41-00-00-0301                    | CRT DOC STR-FEES  | \$15,000.00        | \$0.00          | \$12,829.93          | \$0.00           | \$2,170.07            | 85.53%         |
| 41-00-00-0302                    | CRT DOC STR-INTEREST                                      | \$200.00           | \$211.82        | \$760.76             | \$0.00           | (\$560.76)            | 380.38%        |
| 41-00-00-0303                    | CRT DOC STR-MISC FEES                                     | \$0.00             | \$0.00          | \$136,000.00         | \$0.00           | (\$136,000.00)        |                |
|                                  | <b>Subtotal NonDepartmental:</b>                          | <b>\$15,200.00</b> | <b>\$211.82</b> | <b>\$149,590.69</b>  | <b>\$0.00</b>    | <b>(\$134,390.69)</b> | <b>984.15%</b> |
|                                  | <b>TOTAL REVENUES - :</b>                                 | <b>\$15,200.00</b> | <b>\$211.82</b> | <b>\$149,590.69</b>  | <b>\$0.00</b>    | <b>(\$134,390.69)</b> | <b>984.15%</b> |
| <b><u>EXPENDITURES</u></b>       |   |                    |                 |                      |                  |                       |                |
| <b>NonDepartmental</b>           |   |                    |                 |                      |                  |                       |                |
| 41-00-00-0401                    | CRT DOC STR-EQUIPMENT                                     | \$45,000.00        | \$0.00          | \$23,470.00          | \$0.00           | \$21,530.00           | 52.16%         |
| 41-00-00-0402                    | CRT DOC STR-SUPPLIES                                      | \$5,000.00         | \$0.00          | \$137,508.67         | \$0.00           | (\$132,508.67)        | 2750.17%       |
|                                  | <b>Subtotal NonDepartmental:</b>                          | <b>\$50,000.00</b> | <b>\$0.00</b>   | <b>\$160,978.67</b>  | <b>\$0.00</b>    | <b>(\$110,978.67)</b> | <b>321.96%</b> |
|                                  | <b>TOTAL EXPENDITURES - :</b>                             | <b>\$50,000.00</b> | <b>\$0.00</b>   | <b>\$160,978.67</b>  | <b>\$0.00</b>    | <b>(\$110,978.67)</b> | <b>321.96%</b> |
|                                  | <b>YTD Revenue Less Expenses : COURT DOCUMENT STORAGE</b> |                    |                 | <b>(\$11,387.98)</b> |                  |                       |                |

# Revenue and Expense Report

Jasper County

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description  | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------------------|---|----------------|-------------|---------|------------------|-----------|---------|
| 44                        | <u>STATE'S ATTY DRUG ENFORCEMENT</u>                      |                |             |         |                  |           |         |
| <u>REVENUES</u>           |   |                |             |         |                  |           |         |
| <i>00 NonDepartmental</i> |   |                |             |         |                  |           |         |
| 44-00-00-0302             | SA DRG ENF-INTEREST                                       | \$0.00         | \$0.00      | \$1.40  | \$0.00           | (\$1.40)  |         |
| 44-00-00-0303             | SA DRG ENF-CONTRIBUTIONS                                  | \$0.00         | \$0.00      | \$1.00  | \$0.00           | (\$1.00)  |         |
|                           | Subtotal NonDepartmental:                                 | \$0.00         | \$0.00      | \$2.40  | \$0.00           | (\$2.40)  | 0.00%   |
|                           | TOTAL REVENUES - :  | \$0.00         | \$0.00      | \$2.40  | \$0.00           | (\$2.40)  | 0.00%   |
|                           | YTD Revenue Less Expenses : STATE'S ATTY DRUG ENFORCEMENT |                |             | \$2.40  |                  |           |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                      | Ledger Description               | Current Budget     | Current Act    | YTD Act             | Encumbrances YTD     | Remaining            | Percent        |
|--|----------------------------------|--------------------|----------------|---------------------|----------------------|----------------------|----------------|
| 45   | <u>GIS MAPPING</u>               |                    |                |                     |                      |                      |                |
| <u>REVENUES</u>                                |                                  |                    |                |                     |                      |                      |                |
| <i>00 NonDepartmental</i>                      |                                  |                    |                |                     |                      |                      |                |
| 45-00-00-0301                                  | GIS-RECORDING FEES               | \$50,000.00        | \$0.00         | \$69,509.00         | \$0.00               | (\$19,509.00)        | 139.02%        |
| 45-00-00-0302                                  | GIS-COPIES, MAPS                 | \$1,800.00         | \$0.00         | \$481.50            | \$0.00               | \$1,318.50           | 26.75%         |
| 45-00-00-0304                                  | GIS-INTEREST                     | \$1,200.00         | \$30.71        | \$293.67            | \$0.00               | \$906.33             | 24.47%         |
| 45-00-00-0305                                  | GIS-DATA FEES                    | \$500.00           | \$0.00         | \$300.00            | \$0.00               | \$200.00             | 60.00%         |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$53,500.00</b> | <b>\$30.71</b> | <b>\$70,584.17</b>  | <b>\$0.00</b>        | <b>(\$17,084.17)</b> | <b>131.93%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$53,500.00</b> | <b>\$30.71</b> | <b>\$70,584.17</b>  | <b>\$0.00</b>        | <b>(\$17,084.17)</b> | <b>131.93%</b> |
| <u>EXPENDITURES</u>                            |                                  |                    |                |                     |                      |                      |                |
| <i>NonDepartmental</i>                         |                                  |                    |                |                     |                      |                      |                |
| 45-00-00-0401                                  | GIS-COORDINATOR SALARY           | \$2,500.00         | \$0.00         | \$2,500.16          | \$0.00               | (\$0.16)             | 100.01%        |
| 45-00-00-0402                                  | GIS-AERIAL MAPS,PROJECTS         | \$35,000.00        | \$0.00         | \$40,363.78         | \$0.00               | (\$5,363.78)         | 115.33%        |
| 45-00-00-0403                                  | GIS-EQUIP, COMPUTERS             | \$4,000.00         | \$0.00         | \$4,000.00          | \$0.00               | \$0.00               | 100.00%        |
| 45-00-00-0405                                  | GIS-PARCEL MAINT. SERVICE        | \$27,500.00        | \$0.00         | \$28,030.25         | \$0.00               | (\$530.25)           | 101.93%        |
| 45-00-00-0406                                  | GIS-ONLINE SERVICES              | \$7,500.00         | \$0.00         | \$27,962.79         | \$0.00               | (\$20,462.79)        | 372.84%        |
| 45-00-00-0407                                  | GIS-SOFTWARE MAINT               | \$5,000.00         | \$0.00         | \$6,021.71          | \$0.00               | (\$1,021.71)         | 120.43%        |
| 45-00-00-0408                                  | GIS - MISC                       | \$0.00             | \$0.00         | \$8.00              | \$0.00               | (\$8.00)             |                |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$81,500.00</b> | <b>\$0.00</b>  | <b>\$108,886.69</b> | <b>\$0.00</b>        | <b>(\$27,386.69)</b> | <b>133.60%</b> |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$81,500.00</b> | <b>\$0.00</b>  | <b>\$108,886.69</b> | <b>\$0.00</b>        | <b>(\$27,386.69)</b> | <b>133.60%</b> |
| <b>YTD Revenue Less Expenses : GIS MAPPING</b> |                                  |                    |                |                     | <b>(\$38,302.52)</b> |                      |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description                                    | Current Budget    | Current Act   | YTD Act           | Encumbrances YTD | Remaining       | Percent       |
|---------------------------|---|-------------------|---------------|-------------------|------------------|-----------------|---------------|
| 46                        | <b>SHERIFF'S DUI FUND</b>                             |                   |               |                   |                  |                 |               |
| <b><u>REVENUES</u></b>    |   |                   |               |                   |                  |                 |               |
| <b>00 NonDepartmental</b> |   |                   |               |                   |                  |                 |               |
| 46-00-00-0301             | SHF DUI-FEES  | \$5,000.00        | \$0.00        | \$4,118.99        | \$0.00           | \$881.01        | 82.38%        |
| 46-00-00-0302             | SHF DUI-INTEREST                                      | \$0.00            | \$0.00        | \$85.83           | \$0.00           | (\$85.83)       |               |
|                           | <b>Subtotal NonDepartmental:</b>                      | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>\$4,204.82</b> | <b>\$0.00</b>    | <b>\$795.18</b> | <b>84.10%</b> |
|                           | <b>TOTAL REVENUES - :</b>                             | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>\$4,204.82</b> | <b>\$0.00</b>    | <b>\$795.18</b> | <b>84.10%</b> |
|                           | <b>YTD Revenue Less Expenses : SHERIFF'S DUI FUND</b> |                   |               | <b>\$4,204.82</b> |                  |                 |               |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                     | Ledger Description               | Current Budget     | Current Act    | YTD Act            | Encumbrances YTD     | Remaining           | Percent        |
|---|----------------------------------|--------------------|----------------|--------------------|----------------------|---------------------|----------------|
| 47  | <u>AUDIT FUND</u>                |                    |                |                    |                      |                     |                |
| <u>REVENUES</u>                               |                                  |                    |                |                    |                      |                     |                |
| <i>00 NonDepartmental</i>                     |                                  |                    |                |                    |                      |                     |                |
| 47-00-00-0301                                 | AUDIT-TAX LEVY                   | \$55,000.00        | \$0.00         | \$54,927.72        | \$0.00               | \$72.28             | 99.87%         |
| 47-00-00-0302                                 | AUDIT-INTEREST                   | \$0.00             | \$18.32        | \$76.21            | \$0.00               | (\$76.21)           |                |
| 47-00-00-3100                                 | AMEREN PILOT PROG                | \$0.00             | \$0.00         | \$1,797.68         | \$0.00               | (\$1,797.68)        |                |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$55,000.00</b> | <b>\$18.32</b> | <b>\$56,801.61</b> | <b>\$0.00</b>        | <b>(\$1,801.61)</b> | <b>103.28%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$55,000.00</b> | <b>\$18.32</b> | <b>\$56,801.61</b> | <b>\$0.00</b>        | <b>(\$1,801.61)</b> | <b>103.28%</b> |
| <u>EXPENDITURES</u>                           |                                  |                    |                |                    |                      |                     |                |
| <i>NonDepartmental</i>                        |                                  |                    |                |                    |                      |                     |                |
| 47-00-00-0401                                 | AUDIT-AUDITING EXPENSE           | \$75,000.00        | \$0.00         | \$77,250.00        | \$0.00               | (\$2,250.00)        | 103.00%        |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$75,000.00</b> | <b>\$0.00</b>  | <b>\$77,250.00</b> | <b>\$0.00</b>        | <b>(\$2,250.00)</b> | <b>103.00%</b> |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$75,000.00</b> | <b>\$0.00</b>  | <b>\$77,250.00</b> | <b>\$0.00</b>        | <b>(\$2,250.00)</b> | <b>103.00%</b> |
| <b>YTD Revenue Less Expenses : AUDIT FUND</b> |                                  |                    |                |                    | <b>(\$20,448.39)</b> |                     |                |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description               | Current Budget    | Current Act   | YTD Act       | Encumbrances YTD | Remaining         | Percent      |
|---|----------------------------------|-------------------|---------------|---------------|------------------|-------------------|--------------|
| <b>50 CIRCUIT CLERK OPERATION FUND</b>                          |                                  |                   |               |               |                  |                   |              |
| <b><u>REVENUES</u></b>  |                                  |                   |               |               |                  |                   |              |
| <b>00 NonDepartmental</b>                                       |                                  |                   |               |               |                  |                   |              |
| 50-00-00-0301   | CIR CLRK-FEES                    | \$2,000.00        | \$0.00        | \$0.00        | \$0.00           | \$2,000.00        |              |
| 50-00-00-0302   | CIR CLRK-INTEREST                | \$0.00            | \$0.00        | \$0.48        | \$0.00           | (\$0.48)          |              |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$2,000.00</b> | <b>\$0.00</b> | <b>\$0.48</b> | <b>\$0.00</b>    | <b>\$1,999.52</b> | <b>0.02%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$2,000.00</b> | <b>\$0.00</b> | <b>\$0.48</b> | <b>\$0.00</b>    | <b>\$1,999.52</b> | <b>0.02%</b> |
| <b><u>EXPENDITURES</u></b>                                      |                                  |                   |               |               |                  |                   |              |
| <b>NonDepartmental</b>  |                                  |                   |               |               |                  |                   |              |
| 50-00-00-0401   | CIR CLRK-MISC                    | \$3,000.00        | \$0.00        | \$0.00        | \$0.00           | \$3,000.00        |              |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$3,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$3,000.00</b> | <b>0.00%</b> |
|   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$3,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$3,000.00</b> | <b>0.00%</b> |
| <b>YTD Revenue Less Expenses : CIRCUIT CLERK OPERATION FUND</b> |                                  |                   |               |               |                  | <b>\$0.48</b>     |              |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                       | Ledger Description         | Current Budget | Current Act | YTD Act    | Encumbrances YTD | Remaining    | Percent |
|---|----------------------------|----------------|-------------|------------|------------------|--------------|---------|
| 51  | <u>VICTIM IMPACT PANEL</u> |                |             |            |                  |              |         |
| <u>REVENUES</u>                                 |                            |                |             |            |                  |              |         |
| <i>00 NonDepartmental</i>                       |                            |                |             |            |                  |              |         |
| 51-00-00-0301                                   | SA VIP-REIMB.              | \$0.00         | \$0.00      | \$1,850.00 | \$0.00           | (\$1,850.00) |         |
| 51-00-00-0302                                   | SA VIP-INTEREST            | \$0.00         | \$0.00      | \$6.26     | \$0.00           | (\$6.26)     |         |
|   | Subtotal NonDepartmental:  | \$0.00         | \$0.00      | \$1,856.26 | \$0.00           | (\$1,856.26) | 0.00%   |
|   | TOTAL REVENUES - :         | \$0.00         | \$0.00      | \$1,856.26 | \$0.00           | (\$1,856.26) | 0.00%   |
| <u>EXPENDITURES</u>                             |                            |                |             |            |                  |              |         |
| <i>NonDepartmental</i>                          |                            |                |             |            |                  |              |         |
| 51-00-00-0401                                   | SA VIP-MISC                | \$0.00         | \$0.00      | \$260.00   | \$0.00           | (\$260.00)   |         |
|   | Subtotal NonDepartmental:  | \$0.00         | \$0.00      | \$260.00   | \$0.00           | (\$260.00)   | 0.00%   |
|   | TOTAL EXPENDITURES - :     | \$0.00         | \$0.00      | \$260.00   | \$0.00           | (\$260.00)   | 0.00%   |
| YTD Revenue Less Expenses : VICTIM IMPACT PANEL |                            |                |             |            | \$1,596.26       |              |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description                                       | Current Budget | Current Act | YTD Act  | Encumbrances YTD | Remaining  | Percent |
|---------------------------|--|----------------|-------------|----------|------------------|------------|---------|
| 52                        | <u>ST ATTY RETURN CHECK PROGRAM</u>                      |                |             |          |                  |            |         |
| <u>REVENUES</u>           |  |                |             |          |                  |            |         |
| <i>00 NonDepartmental</i> |  |                |             |          |                  |            |         |
| 52-00-00-0301             | SA RCKP-FEES   | \$0.00         | \$0.00      | \$120.00 | \$0.00           | (\$120.00) |         |
| 52-00-00-0302             | SA RCKP-INT  | \$0.00         | \$0.00      | \$1.12   | \$0.00           | (\$1.12)   |         |
|                           | Subtotal NonDepartmental:                                | \$0.00         | \$0.00      | \$121.12 | \$0.00           | (\$121.12) | 0.00%   |
|                           | TOTAL REVENUES - :                                       | \$0.00         | \$0.00      | \$121.12 | \$0.00           | (\$121.12) | 0.00%   |
|                           | YTD Revenue Less Expenses : ST ATTY RETURN CHECK PROGRAM |                |             | \$121.12 |                  |            |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                  | Ledger Description        | Current Budget | Current Act | YTD Act    | Encumbrances YTD | Remaining    | Percent |
|--|---------------------------|----------------|-------------|------------|------------------|--------------|---------|
| 53   | <u>CORONER'S FEES</u>     |                |             |            |                  |              |         |
| <u>REVENUES</u>                            |                           |                |             |            |                  |              |         |
| <i>00 NonDepartmental</i>                  |                           |                |             |            |                  |              |         |
| 53-00-00-0301                              | CORONER-FEES              | \$0.00         | \$0.00      | \$6,823.79 | \$0.00           | (\$6,823.79) |         |
|  | Subtotal NonDepartmental: | \$0.00         | \$0.00      | \$6,823.79 | \$0.00           | (\$6,823.79) | 0.00%   |
|  | TOTAL REVENUES - :        | \$0.00         | \$0.00      | \$6,823.79 | \$0.00           | (\$6,823.79) | 0.00%   |
| <u>EXPENDITURES</u>                        |                           |                |             |            |                  |              |         |
| <i>NonDepartmental</i>                     |                           |                |             |            |                  |              |         |
| 53-00-00-0401                              | CORONER-EQUIPMENT         | \$0.00         | \$0.00      | \$3,260.00 | \$0.00           | (\$3,260.00) |         |
| 53-00-00-0402                              | CORONER-SUPPLIES          | \$0.00         | \$0.00      | \$1,807.12 | \$0.00           | (\$1,807.12) |         |
|  | Subtotal NonDepartmental: | \$0.00         | \$0.00      | \$5,067.12 | \$0.00           | (\$5,067.12) | 0.00%   |
|  | TOTAL EXPENDITURES - :    | \$0.00         | \$0.00      | \$5,067.12 | \$0.00           | (\$5,067.12) | 0.00%   |
| YTD Revenue Less Expenses : CORONER'S FEES |                           |                |             |            | \$1,756.67       |              |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID  | Ledger Description        | Current Budget | Current Act | YTD Act  | Encumbrances YTD | Remaining  | Percent |
|--|---------------------------|----------------|-------------|----------|------------------|------------|---------|
| <b>54 SHERIFF SEX OFFENDER ACCOUNT</b>                   |                           |                |             |          |                  |            |         |
| <u>REVENUES</u>  |                           |                |             |          |                  |            |         |
| <i>00 NonDepartmental</i>                                |                           |                |             |          |                  |            |         |
| 54-00-00-0301  | SHF SEX OFFENDER-FEES     | \$1,000.00     | \$0.00      | \$250.00 | \$0.00           | \$750.00   | 25.00%  |
|  | Subtotal NonDepartmental: | \$1,000.00     | \$0.00      | \$250.00 | \$0.00           | \$750.00   | 25.00%  |
|  | TOTAL REVENUES - :        | \$1,000.00     | \$0.00      | \$250.00 | \$0.00           | \$750.00   | 25.00%  |
| <u>EXPENDITURES</u>                                      |                           |                |             |          |                  |            |         |
| <i>NonDepartmental</i>                                   |                           |                |             |          |                  |            |         |
| 54-00-00-0401  | SHF SEX OFFENDER-FEES     | \$0.00         | \$0.00      | \$745.00 | \$0.00           | (\$745.00) |         |
|  | Subtotal NonDepartmental: | \$0.00         | \$0.00      | \$745.00 | \$0.00           | (\$745.00) | 0.00%   |
|  | TOTAL EXPENDITURES - :    | \$0.00         | \$0.00      | \$745.00 | \$0.00           | (\$745.00) | 0.00%   |
| YTD Revenue Less Expenses : SHERIFF SEX OFFENDER ACCOUNT |                           |                |             |          | (\$495.00)       |            |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID  | Ledger Description                    | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining  | Percent |
|--|---------------------------------------|----------------|-------------|---------|------------------|------------|---------|
| 55   | <u>SHERIFFS OPERATION ASSIST FUND</u> |                |             |         |                  |            |         |
| <u>REVENUES</u>  |                                       |                |             |         |                  |            |         |
| <i>00 NonDepartmental</i>                                  |                                       |                |             |         |                  |            |         |
| 55-00-00-0301  | SHF FTA-FEES                          | \$1,200.00     | \$0.00      | \$70.00 | \$0.00           | \$1,130.00 | 5.83%   |
|  | Subtotal NonDepartmental:             | \$1,200.00     | \$0.00      | \$70.00 | \$0.00           | \$1,130.00 | 5.83%   |
|  | TOTAL REVENUES - :                    | \$1,200.00     | \$0.00      | \$70.00 | \$0.00           | \$1,130.00 | 5.83%   |
| YTD Revenue Less Expenses : SHERIFFS OPERATION ASSIST FUND |                                       |                |             |         | \$70.00          |            |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                     | Ledger Description         | Current Budget | Current Act | YTD Act    | Encumbrances YTD | Remaining    | Percent |
|---|----------------------------|----------------|-------------|------------|------------------|--------------|---------|
| 58 <u>JC DELQNT TAX AGT</u>                   |                            |                |             |            |                  |              |         |
| <u>REVENUES</u>                               |                            |                |             |            |                  |              |         |
| <i>00 NonDepartmental</i>                     |                            |                |             |            |                  |              |         |
| 58-00-00-0301                                 | JC DELQNT TAX-COLLECTED    | \$0.00         | \$0.00      | \$8,819.76 | \$0.00           | (\$8,819.76) |         |
|   | Subtotal NonDepartmental:  | \$0.00         | \$0.00      | \$8,819.76 | \$0.00           | (\$8,819.76) | 0.00%   |
|   | TOTAL REVENUES - :         | \$0.00         | \$0.00      | \$8,819.76 | \$0.00           | (\$8,819.76) | 0.00%   |
| <u>EXPENDITURES</u>                           |                            |                |             |            |                  |              |         |
| <i>NonDepartmental</i>                        |                            |                |             |            |                  |              |         |
| 58-00-00-0401                                 | JC DELQNT TAX-DISTRIBUTION | \$0.00         | \$0.00      | \$9,916.76 | \$0.00           | (\$9,916.76) |         |
|   | Subtotal NonDepartmental:  | \$0.00         | \$0.00      | \$9,916.76 | \$0.00           | (\$9,916.76) | 0.00%   |
|   | TOTAL EXPENDITURES - :     | \$0.00         | \$0.00      | \$9,916.76 | \$0.00           | (\$9,916.76) | 0.00%   |
| YTD Revenue Less Expenses : JC DELQNT TAX AGT |                            |                |             |            | (\$1,097.00)     |              |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID   | Ledger Description                 | Current Budget | Current Act | YTD Act    | Encumbrances YTD | Remaining    | Percent |
|---|------------------------------------|----------------|-------------|------------|------------------|--------------|---------|
| 59  | <u>SHERIFF'S CONTRIBUTION ACCT</u> |                |             |            |                  |              |         |
| <u>REVENUES</u>   |                                    |                |             |            |                  |              |         |
| <i>00 NonDepartmental</i>                               |                                    |                |             |            |                  |              |         |
| 59-00-00-0301   | SHF CONTB-FEES                     | \$3,500.00     | \$0.00      | \$4,077.01 | \$0.00           | (\$577.01)   | 116.49% |
|   | Subtotal NonDepartmental:          | \$3,500.00     | \$0.00      | \$4,077.01 | \$0.00           | (\$577.01)   | 116.49% |
|   | TOTAL REVENUES - :                 | \$3,500.00     | \$0.00      | \$4,077.01 | \$0.00           | (\$577.01)   | 116.49% |
| <u>EXPENDITURES</u>                                     |                                    |                |             |            |                  |              |         |
| <i>NonDepartmental</i>                                  |                                    |                |             |            |                  |              |         |
| 59-00-00-0401   | SHF CONTB-MISC                     | \$0.00         | \$0.00      | \$1,266.12 | \$0.00           | (\$1,266.12) |         |
|   | Subtotal NonDepartmental:          | \$0.00         | \$0.00      | \$1,266.12 | \$0.00           | (\$1,266.12) | 0.00%   |
|   | TOTAL EXPENDITURES - :             | \$0.00         | \$0.00      | \$1,266.12 | \$0.00           | (\$1,266.12) | 0.00%   |
| YTD Revenue Less Expenses : SHERIFF'S CONTRIBUTION ACCT |                                    |                |             |            | \$2,810.89       |              |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description                               | Current Budget | Current Act | YTD Act  | Encumbrances YTD | Remaining | Percent |
|---------------------------|--|----------------|-------------|----------|------------------|-----------|---------|
| 61                        | <u>SHERIFFS E-CITATIONS</u>                      |                |             |          |                  |           |         |
| <u>REVENUES</u>           |  |                |             |          |                  |           |         |
| <i>00 NonDepartmental</i> |  |                |             |          |                  |           |         |
| 61-00-00-0301             | E-CITATIONS-FEES                                 | \$300.00       | \$0.00      | \$263.78 | \$0.00           | \$36.22   | 87.93%  |
|                           | Subtotal NonDepartmental:                        | \$300.00       | \$0.00      | \$263.78 | \$0.00           | \$36.22   | 87.93%  |
|                           | TOTAL REVENUES - :                               | \$300.00       | \$0.00      | \$263.78 | \$0.00           | \$36.22   | 87.93%  |
|                           | YTD Revenue Less Expenses : SHERIFFS E-CITATIONS |                |             | \$263.78 |                  |           |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description                                   | Current Budget | Current Act | YTD Act | Encumbrances YTD | Remaining | Percent |
|---------------------------|--|----------------|-------------|---------|------------------|-----------|---------|
| 64                        | <b>SHERIFF ASSET/FORFEITURE</b>                      |                |             |         |                  |           |         |
| <b><u>REVENUES</u></b>    |  |                |             |         |                  |           |         |
| <i>00 NonDepartmental</i> |  |                |             |         |                  |           |         |
| 64-00-00-0302             | SHERIFF'S ASSET/FORF INTER                           | \$0.00         | \$1.66      | \$20.13 | \$0.00           | (\$20.13) |         |
|                           | Subtotal NonDepartmental:                            | \$0.00         | \$1.66      | \$20.13 | \$0.00           | (\$20.13) | 0.00%   |
|                           | TOTAL REVENUES - :                                   | \$0.00         | \$1.66      | \$20.13 | \$0.00           | (\$20.13) | 0.00%   |
|                           | YTD Revenue Less Expenses : SHERIFF ASSET/FORFEITURE |                |             | \$20.13 |                  |           |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID  | Ledger Description               | Current Budget | Current Act     | YTD Act             | Encumbrances YTD | Remaining             | Percent      |
|--|----------------------------------|----------------|-----------------|---------------------|------------------|-----------------------|--------------|
| 65   | <u>GENERAL FUND SAVINGS</u>      |                |                 |                     |                  |                       |              |
| <u>REVENUES</u>                                  |                                  |                |                 |                     |                  |                       |              |
| <i>00 NonDepartmental</i>                        |                                  |                |                 |                     |                  |                       |              |
| 65-00-00-0301                                    | GEN FUND SAVINGS-MISC.           | \$0.00         | \$0.00          | \$217,953.32        | \$0.00           | (\$217,953.32)        |              |
| 65-00-00-0302                                    | GEN FUND SAVINGS-INTEREST        | \$0.00         | \$505.00        | \$3,278.02          | \$0.00           | (\$3,278.02)          |              |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$505.00</b> | <b>\$221,231.34</b> | <b>\$0.00</b>    | <b>(\$221,231.34)</b> | <b>0.00%</b> |
|  | <b>TOTAL REVENUES - :</b>        | <b>\$0.00</b>  | <b>\$505.00</b> | <b>\$221,231.34</b> | <b>\$0.00</b>    | <b>(\$221,231.34)</b> | <b>0.00%</b> |
| <u>EXPENDITURES</u>                              |                                  |                |                 |                     |                  |                       |              |
| <i>NonDepartmental</i>                           |                                  |                |                 |                     |                  |                       |              |
| 65-00-00-0401                                    | GEN FUND SAV-MISC                | \$0.00         | \$0.00          | \$223,259.11        | \$0.00           | (\$223,259.11)        |              |
|  | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$223,259.11</b> | <b>\$0.00</b>    | <b>(\$223,259.11)</b> | <b>0.00%</b> |
|  | <b>TOTAL EXPENDITURES - :</b>    | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$223,259.11</b> | <b>\$0.00</b>    | <b>(\$223,259.11)</b> | <b>0.00%</b> |
| YTD Revenue Less Expenses : GENERAL FUND SAVINGS |                                  |                |                 |                     |                  | (\$2,027.77)          |              |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description                                       | Current Budget | Current Act | YTD Act     | Encumbrances YTD | Remaining     | Percent |
|---------------------------|--|----------------|-------------|-------------|------------------|---------------|---------|
| 66                        | <u>ST ATTORNEY OPIUM SETTLEMENT</u>                      |                |             |             |                  |               |         |
| <u>REVENUES</u>           |  |                |             |             |                  |               |         |
| <i>00 NonDepartmental</i> |  |                |             |             |                  |               |         |
| 66-00-00-0301             | ST ATTY OPIUM STLMNT-COLLE                               | \$0.00         | \$0.00      | \$13,983.41 | \$0.00           | (\$13,983.41) |         |
| 66-00-00-0302             | ST ATTY OPIUM STLMNT-INTER                               | \$0.00         | \$51.85     | \$532.79    | \$0.00           | (\$532.79)    |         |
|                           | Subtotal NonDepartmental:                                | \$0.00         | \$51.85     | \$14,516.20 | \$0.00           | (\$14,516.20) | 0.00%   |
|                           | TOTAL REVENUES - :                                       | \$0.00         | \$51.85     | \$14,516.20 | \$0.00           | (\$14,516.20) | 0.00%   |
|                           | YTD Revenue Less Expenses : ST ATTORNEY OPIUM SETTLEMENT |                |             | \$14,516.20 |                  |               |         |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                 | Ledger Description  | Current Budget | Current Act     | YTD Act            | Encumbrances YTD | Remaining            | Percent      |
|---------------------------|---|----------------|-----------------|--------------------|------------------|----------------------|--------------|
| 68                        | <u>PUBLIC DEFENDER SERVICES</u>                             |                |                 |                    |                  |                      |              |
| <u>REVENUES</u>           |   |                |                 |                    |                  |                      |              |
| <i>00 NonDepartmental</i> |   |                |                 |                    |                  |                      |              |
| 68-00-00-0301             | PUBLIC DEFENDER SERV-COLL                                   | \$0.00         | \$0.00          | \$88,236.51        | \$0.00           | (\$88,236.51)        |              |
| 68-00-00-0302             | PUBLIC DEFENDER SERV-INTE                                   | \$0.00         | \$251.40        | \$2,196.97         | \$0.00           | (\$2,196.97)         |              |
|                           | <b>Subtotal NonDepartmental:</b>                            | <b>\$0.00</b>  | <b>\$251.40</b> | <b>\$90,433.48</b> | <b>\$0.00</b>    | <b>(\$90,433.48)</b> | <b>0.00%</b> |
|                           | <b>TOTAL REVENUES - :</b>                                   | <b>\$0.00</b>  | <b>\$251.40</b> | <b>\$90,433.48</b> | <b>\$0.00</b>    | <b>(\$90,433.48)</b> | <b>0.00%</b> |
| <u>EXPENDITURES</u>       |   |                |                 |                    |                  |                      |              |
| <i>NonDepartmental</i>    |   |                |                 |                    |                  |                      |              |
| 68-00-00-0401             | PUBLIC DEFENDER SERV-DISB                                   | \$0.00         | \$0.00          | \$12,015.00        | \$0.00           | (\$12,015.00)        |              |
| 68-00-00-0402             | PUBLIC DEFENDER SERV-MISC                                   | \$0.00         | \$0.00          | \$17,020.74        | \$0.00           | (\$17,020.74)        |              |
|                           | <b>Subtotal NonDepartmental:</b>                            | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$29,035.74</b> | <b>\$0.00</b>    | <b>(\$29,035.74)</b> | <b>0.00%</b> |
|                           | <b>TOTAL EXPENDITURES - :</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$29,035.74</b> | <b>\$0.00</b>    | <b>(\$29,035.74)</b> | <b>0.00%</b> |
|                           | <b>YTD Revenue Less Expenses : PUBLIC DEFENDER SERVICES</b> |                |                 | <b>\$61,397.74</b> |                  |                      |              |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                                 | Ledger Description               | Current Budget | Current Act   | YTD Act           | Encumbrances YTD | Remaining           | Percent      |
|---|----------------------------------|----------------|---------------|-------------------|------------------|---------------------|--------------|
| 71 <b><u>SHF - K9 FUND</u></b>            |                                  |                |               |                   |                  |                     |              |
| <b><u>REVENUES</u></b>                    |                                  |                |               |                   |                  |                     |              |
| <b><i>00 NonDepartmental</i></b>          |                                  |                |               |                   |                  |                     |              |
| 71-00-00-0301                             | SHF K9 FUND - FEES               | \$0.00         | \$0.00        | \$4,580.00        | \$0.00           | (\$4,580.00)        |              |
| 71-00-00-0302                             | SHF K9 FUND - INTEREST           | \$0.00         | \$0.47        | \$1.89            | \$0.00           | (\$1.89)            |              |
| 71-00-00-0305                             | SHF K9 FUND - MISC. INCOME       | \$0.00         | \$0.00        | \$360.00          | \$0.00           | (\$360.00)          |              |
|   | <b>Subtotal NonDepartmental:</b> | <b>\$0.00</b>  | <b>\$0.47</b> | <b>\$4,941.89</b> | <b>\$0.00</b>    | <b>(\$4,941.89)</b> | <b>0.00%</b> |
|   | <b>TOTAL REVENUES - :</b>        | <b>\$0.00</b>  | <b>\$0.47</b> | <b>\$4,941.89</b> | <b>\$0.00</b>    | <b>(\$4,941.89)</b> | <b>0.00%</b> |
| YTD Revenue Less Expenses : SHF - K9 FUND |                                  |                |               | <b>\$4,941.89</b> |                  |                     |              |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                  | Ledger Description               | Current Budget      | Current Act   | YTD Act             | Encumbrances YTD | Remaining            | Percent        |
|----------------------------|----------------------------------|---------------------|---------------|---------------------|------------------|----------------------|----------------|
| 93 E-911                   |                                  |                     |               |                     |                  |                      |                |
| <b><u>REVENUES</u></b>     |                                  |                     |               |                     |                  |                      |                |
| <b>00 NonDepartmental</b>  |                                  |                     |               |                     |                  |                      |                |
| 93-00-00-0301              | E911-Interest                    | \$7,500.00          | \$0.00        | \$18,826.42         | \$0.00           | (\$11,326.42)        | 251.02%        |
| 93-00-00-0307              | E911-911 St of IL Wireless       | \$140,000.00        | \$0.00        | \$205,822.90        | \$0.00           | (\$65,822.90)        | 147.02%        |
| 93-00-00-0309              | E911-Misc                        | \$100.00            | \$0.00        | \$0.00              | \$0.00           | \$100.00             |                |
| 93-00-00-0311              | E911-2021 Grant                  | \$0.00              | \$0.00        | \$5,990.00          | \$0.00           | (\$5,990.00)         |                |
| 93-00-00-0312              | E-911-St Refund/Withheld Funds   | \$0.00              | \$0.00        | \$15,725.26         | \$0.00           | (\$15,725.26)        |                |
|                            | <b>Subtotal NonDepartmental:</b> | <b>\$147,600.00</b> | <b>\$0.00</b> | <b>\$246,364.58</b> | <b>\$0.00</b>    | <b>(\$98,764.58)</b> | <b>166.91%</b> |
|                            | <b>TOTAL REVENUES - :</b>        | <b>\$147,600.00</b> | <b>\$0.00</b> | <b>\$246,364.58</b> | <b>\$0.00</b>    | <b>(\$98,764.58)</b> | <b>166.91%</b> |
| <b><u>EXPENDITURES</u></b> |                                  |                     |               |                     |                  |                      |                |
| <b>NonDepartmental</b>     |                                  |                     |               |                     |                  |                      |                |
| 93-00-00-0401              | E911-TRAINING                    | \$4,150.00          | \$0.00        | \$590.00            | \$0.00           | \$3,560.00           | 14.22%         |
| 93-00-00-0402              | E911-Office Expense              | \$200.00            | \$0.00        | \$0.00              | \$0.00           | \$200.00             |                |
| 93-00-00-0403              | E911-Mapping (WTH)               | \$12,500.00         | \$0.00        | \$33,232.67         | \$0.00           | (\$20,732.67)        | 265.86%        |
| 93-00-00-0404              | E911-Audit Expense               | \$2,500.00          | \$0.00        | \$2,500.00          | \$0.00           | \$0.00               | 100.00%        |
| 93-00-00-0406              | E911-AT&T BACKUP PROVIDER        | \$450.00            | \$0.00        | \$435.70            | \$0.00           | \$14.30              | 96.82%         |
| 93-00-00-0408              | E911-Salaries                    | \$15,000.00         | \$0.00        | \$14,185.17         | \$0.00           | \$814.83             | 94.57%         |
| 93-00-00-0410              | E911-Postage                     | \$200.00            | \$0.00        | \$120.00            | \$0.00           | \$80.00              | 60.00%         |
| 93-00-00-0411              | E911-Assessor Addressing Fee     | \$500.00            | \$0.00        | \$500.00            | \$0.00           | \$0.00               | 100.00%        |
| 93-00-00-0412              | E911-Maintenance                 | \$12,000.00         | \$0.00        | \$0.00              | \$0.00           | \$12,000.00          |                |
| 93-00-00-0413              | E911-Misc                        | \$2,500.00          | \$0.00        | \$2,770.38          | \$0.00           | (\$270.38)           | 110.82%        |
| 93-00-00-0414              | E911-Radio Equipment             | \$20,000.00         | \$0.00        | \$13,548.66         | \$0.00           | \$6,451.34           | 67.74%         |
| 93-00-00-0419              | E911-Contingency                 | \$257,772.00        | \$0.00        | \$0.00              | \$0.00           | \$257,772.00         |                |
| 93-00-00-0420              | E911-Hyper Reach                 | \$5,450.00          | \$0.00        | \$5,450.00          | \$0.00           | \$0.00               | 100.00%        |
| 93-00-00-0421              | E911-Office Equipment            | \$2,500.00          | \$0.00        | \$1,143.37          | \$0.00           | \$1,356.63           | 45.73%         |
| 93-00-00-0423              | E911-Telephone Bill              | \$1,750.00          | \$0.00        | \$1,596.89          | \$0.00           | \$153.11             | 91.25%         |
| 93-00-00-0424              | E911-2021 GRANT                  | \$3,453.17          | \$0.00        | \$5,976.00          | \$0.00           | (\$2,522.83)         | 173.06%        |
| 93-00-00-0426              | E911-Dispatching                 | \$24,000.00         | \$0.00        | \$24,000.00         | \$0.00           | \$0.00               | 100.00%        |
| 93-00-00-0430              | E911-INDIGITAL ANNUAL FEE        | \$17,500.00         | \$0.00        | \$11,492.35         | \$0.00           | \$6,007.65           | 65.67%         |
| 93-00-00-0431              | E911-StarCom Radios              | \$1,000.00          | \$0.00        | \$0.00              | \$0.00           | \$1,000.00           |                |
| 93-00-00-0433              | E911-IamResponding               | \$2,149.00          | \$0.00        | \$2,149.00          | \$0.00           | \$0.00               | 100.00%        |
| 93-00-00-0434              | E911-COMPUTER TECH REIMB         | \$10,000.00         | \$0.00        | \$2,210.80          | \$0.00           | \$7,789.20           | 22.11%         |
| 93-00-00-0438              | E-911-NEC TOWER EXP              | \$500.00            | \$0.00        | \$514.68            | \$0.00           | (\$14.68)            | 102.94%        |

# Revenue and Expense Report

YEAR : 2025

PERIOD : 13

FUND: All

DEPT: All

SUB-DEPT: All

Jasper County

AS OF : 11/30/2025

ACCOUNT RANGE : 0 - 9999999999

| Ledger ID                         | Ledger Description               | Current Budget      | Current Act   | YTD Act             | Encumbrances YTD | Remaining           | Percent       |
|-----------------------------------|----------------------------------|---------------------|---------------|---------------------|------------------|---------------------|---------------|
| 93 <b>E-911</b>                   |                                  |                     |               |                     |                  |                     |               |
| <b>EXPENDITURES</b>               |                                  |                     |               |                     |                  |                     |               |
| <i>NonDepartmental</i>            |                                  |                     |               |                     |                  |                     |               |
| 93-00-00-0439                     | E-911 HYPER REACH ADMIN          | \$1,500.00          | \$0.00        | \$0.00              | \$0.00           | \$1,500.00          |               |
| 93-00-00-0440                     | SPILLMAN SERVER UPGRADE          | \$0.00              | \$0.00        | \$1,137.50          | \$0.00           | (\$1,137.50)        |               |
| 93-00-00-0441                     | E-911 ZETRON DISPATCH MAIN       | \$4,228.00          | \$0.00        | \$4,354.84          | \$0.00           | (\$126.84)          | 103.00%       |
| 93-00-00-0442                     | RADIO FAIL OVER SYSTEM/JC-       | \$20,000.00         | \$0.00        | \$18,366.50         | \$0.00           | \$1,633.50          | 91.83%        |
| 93-00-00-0443                     | YALE TOWER REPLACEMENT           | \$12,000.00         | \$0.00        | \$7,477.84          | \$0.00           | \$4,522.16          | 62.32%        |
| 93-00-00-0444                     | DIGITAL RECORDER LICENSE         | \$6,000.00          | \$0.00        | \$5,990.00          | \$0.00           | \$10.00             | 99.83%        |
|                                   | <b>Subtotal NonDepartmental:</b> | <b>\$439,802.17</b> | <b>\$0.00</b> | <b>\$159,742.35</b> | <b>\$0.00</b>    | <b>\$280,059.82</b> | <b>36.32%</b> |
|                                   | <b>TOTAL EXPENDITURES - :</b>    | <b>\$439,802.17</b> | <b>\$0.00</b> | <b>\$159,742.35</b> | <b>\$0.00</b>    | <b>\$280,059.82</b> | <b>36.32%</b> |
| YTD Revenue Less Expenses : E-911 |                                  |                     |               | \$86,622.23         |                  |                     |               |